Gateway Documentation - Exchange Traded Derivatives Service

Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0

Release FCUBS_11.3.2.0.0LA

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2.72.1. ETD-MrgnSettle-Query-Req-MSG.xsd *10997*
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2.73. AuthorizeProduct **11018**
2.73.1. MG-AuthorizeProduct-Req-Full-MSG.xsd *11018*
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2.73.3. MG-AuthorizeProduct-Res-Full-MSG.xsd *11051*
2.73.4. MG-AuthorizeProduct-Res-PK-MSG.xsd *11080*
2.74. CreateProduct **11089**

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2.74.2. MG-CreateProduct-Req-IO-MSG.xsd *11116*
2.74.3. MG-CreateProduct-Res-Full-MSG.xsd *11140*
2.74.4. MG-CreateProduct-Res-PK-MSG.xsd *11169*
2.75. DeleteProduct **11195**
2.75.1. MG-DeleteProduct-Req-Full-MSG.xsd *11195*
2.75.2. MG-DeleteProduct-Req-IO-MSG.xsd *11222*
2.75.3. MG-DeleteProduct-Res-Full-MSG.xsd *11228*
2.75.4. MG-DeleteProduct-Res-PK-MSG.xsd *11257*
2.76. ModifyProduct **11266**
2.76.1. MG-ModifyProduct-Req-Full-MSG.xsd *11266*
2.76.2. MG-ModifyProduct-Req-IO-MSG.xsd *11293*
2.76.3. MG-ModifyProduct-Res-Full-MSG.xsd *11317*
2.76.4. MG-ModifyProduct-Res-PK-MSG.xsd *11346*
2.77. QueryProduct **11372**
2.77.1. MG-QueryProduct-Req-IO-MSG.xsd *11372*
2.77.2. MG-QueryProduct-Res-Full-MSG.xsd *11378*

1.BACKGROUND

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

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS
2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS
The following sections provide detailed XSD documentation of all operations available in FCUBSETDService of ED-Module

2.FCUBSETDService

Exchange Traded Derivatives ServiceExchange Traded Derivatives Service

2.1.AuthorizeETDBrkAccSch

Authorization of Broker Account Scheme

2.1.1.ED-AuthorizeETDBrkAccSch-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Broker-Account-Scheme-Full*
    - *BROKER*
    - *BROKERNAME*
    - *BROKERACC*
    - *BROKERACCDESC*
    - *BRN*
    - *SCHEMEID*
    - *SCHEMEDESC*
    - *MRGCCY*
    - *CCYNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Authorization details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC

Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Specifies the Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.1.2.ED-AuthorizeETDBrkAccSch-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Broker-Account-Scheme-IO*
  - *BROKER*
  - *BROKERACC*
  - *BRN*
  - *MRGCCY*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Authorization-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	Specifies the Broker Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Specifies the branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MRGCCY

Attribute	Description	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MODNO

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

TOP

2.1.3.ED-AuthorizeETDBrkAccSch-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
      - *MODNO*
    - *Broker-Account-Scheme-Full*
      - *BROKER*
      - *BROKERNAME*
      - *BROKERACC*
      - *BROKERACCDESC*
      - *BRN*
      - *SCHEMEID*
      - *SCHEMEDESC*
      - *MRGCCY*
      - *CCYNAME*
      - *MAKERID*
      - *MAKERDTSTAMP*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Authorization-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

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

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MODNO

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

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full

Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Authorization details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Specifies the branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHEMEID

Attribute	Description	
Name	SCHEMEID	
Datatype	String	
Description	Specifies the scheme ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Specifies the Scheme Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MRGCCY

Attribute	Description	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Specifies the Currency Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.4.ED-AuthorizeETDBrkAccSch-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-PK*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
      - *MODNO*
    - *Broker-Account-Scheme-Full*
      - *BROKER*
      - *BROKERNAME*
      - *BROKERACC*
      - *BROKERACCDESC*
      - *BRN*
      - *SCHEMEID*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-PK

Attribute	Description
Name	Broker-Account-Scheme-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Authorization-Primary Key details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Authorization-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID

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

TOP

BROKERACC

Attribute	**Description**	
Name	BROKERACC	
Datatype	String	
Description	Specifies the Broker Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Specifies the branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MRGCCY

Attribute	**Description**	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MODNO

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

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Authorization details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACCDESC

Attribute	Description

Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

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

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency

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

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Specifies the Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthorizeETDCmdtPrice

Authorization of Commodity Price

2.2.1.ED-AuthorizeETDCmdtPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-Full*
    - *BRN*
    - *COMMODITY*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Commodity-Price-Details*
      - *COMMPRCCD*
      - *COMMPRCCCY*

MARKETDT

MARKETPRC

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Authorization details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.2.2.ED-AuthorizeETDCmdtPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-IO*
    - *BRN*
    - *COMMODITY*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Authorization-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.2.3.ED-AuthorizeETDCmdtPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
      - *MODNO*
    - *Commodity-Price-Master-Full*
      - *BRN*
      - *COMMODITY*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Commodity-Price-Details*

COMMPRCCD
COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Authorization-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code

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

TOP

MODNO

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

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Authorization details

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates the branch where the commodity price is being created	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Indicates the commodity code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	**Description**	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.ED-AuthorizeETDCmdtPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-PK*
      - *BRN*
      - *COMMODITY*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
      - *MODNO*
    - *Commodity-Price-Master-Full*
      - *BRN*
      - *COMMODITY*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*

RECSTAT
ONCEAUTH
Commodity-Price-Details
COMMPRCCD
COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-PK

Attribute	Description
Name	Commodity-Price-Master-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Authorization-PK details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Authorization-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Authorization details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Species the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number

Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.AuthorizeETDCommodity

Authorization of Commodity Definition

2.3.1.ED-AuthorizeETDCommodity-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-Full*
    - *ASSETTYPE*
    - *COMMODITY*
    - *COMMDESC*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition Authorization details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.3.2.ED-AuthorizeETDCommodity-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Commodity-Definition-IO*
  - *COMMODITY*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition Authorization-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.3.3.ED-AuthorizeETDCommodity-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-IO*
      - *COMMODITY*
      - *MODNO*
    - *Commodity-Definition-Full*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition Authorization-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition Authorization details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.ED-AuthorizeETDCommodity-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-PK*
      - *COMMODITY*
    - *Commodity-Definition-IO*
      - *COMMODITY*
      - *MODNO*
    - *Commodity-Definition-Full*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-PK

Attribute	Description
Name	Commodity-Definition-PK
Datatype	
Description	Indicates the commodity code

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Indicates the commodity code and modification no.

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

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

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Contains full details of commodity

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code

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

TOP

COMMDESC

Attribute	Description	
Name	COMMDESC	
Datatype	String	
Description	This indicates the Commodity Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMPRCSIZE

Attribute	Description	
Name	COMMPRCSIZE	
Datatype	Number	
Description	Indicates the Commodity Pricing Size	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	Description	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Commodity.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Contains FCUBS error list
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Contains FCUBS warning list
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.AuthorizeETDInstrPrice

Authorization of Instrument Price Definition

2.4.1.ED-AuthorizeETDInstrPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Price-Master-Full*
    - *BRN*
    - *INSTRID*
    - *PRICINGCCY*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Instrument-Price-Detail*
      - *SERIESID*
      - *MARKETDT*
      - *MARKETPRC*

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Authorization details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.

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

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Instruction price is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Instrument-Price-Detail

Attribute	Description	
Name	Instrument-Price-Detail	
Datatype		
Description	Specifies the price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SERIESID

Attribute	Description

Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.4.2.ED-AuthorizeETDInstrPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Price-Master-IO*
    - *BRN*
    - *INSTRID*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Authorization-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

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

TOP

2.4.3.ED-AuthorizeETDInstrPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
      - *MODNO*
    - *Instrument-Price-Master-Full*
      - *BRN*
      - *INSTRID*
      - *PRICINGCCY*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Instrument-Price-Detail*
        - *SERIESID*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Authorization-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created

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

TOP

MODNO

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

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Authorization details

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates the branch where the instrument price is being created.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSTRID

Attribute	Description	
Name	INSTRID	
Datatype	String	
Description	This indicates the identification number of the instrument for which the price needs to be created	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Indicates whether Instruction price is authorized atleast once.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Specifies the price details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.ED-AuthorizeETDInstrPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-PK*
      - *BRN*
      - *INSTRID*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
      - *MODNO*
    - *Instrument-Price-Master-Full*
      - *BRN*
      - *INSTRID*
      - *PRICINGCCY*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*

ONCEAUTH
Instrument-Price-Detail
SERIESID
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-PK

Attribute	Description
Name	Instrument-Price-Master-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Authorization- Primary key details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created

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

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Authorization-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

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

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Authorization details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.

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

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Instruction price is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Specifies the price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.AuthorizeETDPriceCode

Authorization of Exchange Traded Derivatives Price Code

2.5.1.ED-AuthorizeETDPriceCode-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-Full*
    - *PRICECD*
    - *PRICECDDESC*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Price-Code-Details-Full

Attribute	Description

Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Authorization details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.5.2.ED-AuthorizeETDPriceCode-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Price-Code-Details-IO*
  - *PRICECD*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code-IO Authorization details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.5.3.ED-AuthorizeETDPriceCode-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-IO*
      - *PRICECD*
      - *MODNO*
    - *Price-Code-Details-Full*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Authorization-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full

Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Authorization details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

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

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.ED-AuthorizeETDPriceCode-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-PK*
      - *PRICECD*
    - *Price-Code-Details-IO*
      - *PRICECD*
      - *MODNO*
    - *Price-Code-Details-Full*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-PK

Attribute	Description
Name	Price-Code-Details-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Authorization-PK details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Authorization-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized

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

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Authorization details

TOP

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	String	
Description	Specifies the Price Code that needs to be authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRICECDDESC

Attribute	Description	
Name	PRICECDDESC	
Datatype	String	
Description	Provides the description of the Price Code that is to be authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.CreateETDBrkAccSch

Input of Exchange Traded Derivatives Broker Scheme Linkage

2.6.1.ED-CreateETDBrkAccSch-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Broker-Account-Scheme-Full*
    - *BROKER*
    - *BROKERNAME*
    - *BROKERACC*
    - *BROKERACCDESC*
    - *BRN*
    - *SCHEMEID*
    - *SCHEMEDESC*
    - *MRGCCY*
    - *CCYNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Creation details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC

Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Specifies the Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.6.2.ED-CreateETDBrkAccSch-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Broker-Account-Scheme-IO*
    - *BROKER*
    - *BROKERACC*
    - *BRN*
    - *SCHEMEID*
    - *MRGCCY*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Broker-Account-Scheme-IO

Attribute	Description

Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Creation-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String

Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Broker Account Scheme

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description

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

TOP

VAL_TYPE

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

TOP

2.6.3.ED-CreateETDBrkAccSch-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *SCHEMEID*
      - *MRGCCY*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*

FIELD_VALUE
VAL_TYPE
Broker-Account-Scheme-Full
BROKER
BROKERNAME
BROKERACC
BROKERACCDESC
BRN
SCHEMEID
SCHEMEDESC
MRGCCY
CCYNAME
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Creation-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

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

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Creation details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC

Datatype	String
Description	Specifies the Broker Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Specifies the Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User id who has booked the ETD Broker Account Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the ETD Broker Account Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String

Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.ED-CreateETDBrkAccSch-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-PK*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *SCHEMEID*
      - *MRGCCY*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*

ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Broker-Account-Scheme-Full
BROKER
BROKERNAME
BROKERACC
BROKERACCDESC
BRN
SCHEMEID
SCHEMEDESC
MRGCCY
CCYNAME
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-PK

Attribute	Description
Name	Broker-Account-Scheme-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Creation-Primary key details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency

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

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Creation-IO details

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the broker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	Specifies the Broker Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Specifies the branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status

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

TOP

ONCEAUTH

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Creation details

TOP

BROKER

Attribute	Description
Name	BROKER

Datatype	String
Description	Indicates the broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch

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

TOP

SCHEMEID

Attribute	**Description**	
Name	SCHEMEID	
Datatype	String	
Description	Specifies the scheme ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEMEDESC

Attribute	**Description**	
Name	SCHEMEDESC	
Datatype	String	
Description	Specifies the Scheme Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MRGCCY

Attribute	**Description**	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Specifies the Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Broker Account Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.CreateETDCmdtPrice

Input of Exchange Traded Derivatives Commodity Price

2.7.1.ED-CreateETDCmdtPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-Full*
    - *BRN*
    - *COMMODITY*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Commodity-Price-Details*
      - *COMMPRCCD*
      - *COMMPRCCCY*

MARKETDT

MARKETPRC

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.

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

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.7.2.ED-CreateETDCmdtPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-IO*
    - *BRN*
    - *COMMODITY*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Commodity-Price-Details*
      - *COMMPRCCD*
      - *COMMPRCCCY*
      - *MARKETDT*
      - *MARKETPRC*
    - *UDFDETAILS*

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Input-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details

Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

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

TOP

VAL_TYPE

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

TOP

2.7.3.ED-CreateETDCmdtPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Commodity-Price-Details*
        - *COMMPRCCD*
        - *COMMPRCCCY*
        - *MARKETDT*
        - *MARKETPRC*

UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Commodity-Price-Master-Full
BRN
COMMODITY
COMMPRCSIZE
COMMPRCUNIT
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Commodity-Price-Details
COMMPRCCD
COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Input-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details

Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

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

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

ONCEAUTH

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

TOP

Commodity-Price-Details

Attribute	Description	
Name	Commodity-Price-Details	
Datatype		
Description	Specifies the commodity price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMPRCCD

Attribute	Description	
Name	COMMPRCCD	
Datatype	String	
Description	Indicates the commodity price code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMPRCCCY

Attribute	Description	
Name	COMMPRCCCY	
Datatype	String	
Description	Indicates the price currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.ED-CreateETDCmdtPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-PK*
      - *BRN*
      - *COMMODITY*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Commodity-Price-Details*
        - *COMMPRCCD*

COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Commodity-Price-Master-Full
BRN
COMMODITY
COMMPRCSIZE
COMMPRCUNIT
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Commodity-Price-Details
COMMPRCCD
COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-PK

Attribute	Description
Name	Commodity-Price-Master-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Input-Primary key details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Input-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Indicates date and stamp when the user has booked the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details

Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.CreateETDCommodity

Input of Exchange Traded Derivatives Commodity Definition

2.8.1.ED-CreateETDCommodity-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-Full*
    - *ASSETTYPE*
    - *COMMODITY*
    - *COMMDESC*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.8.2.ED-CreateETDCommodity-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-IO*
    - *ASSETTYPE*
    - *COMMODITY*
    - *COMMDESC*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Definition-IO

Attribute	Description

Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition-IO details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Indicates the Commodity Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Commodity.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity has been authorized atleast once.
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.8.3.ED-CreateETDCommodity-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-IO*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*

FIELD_VALUE
VAL_TYPE
Commodity-Definition-Full
ASSETTYPE
COMMODITY
COMMDESC
COMMPRCSIZE
COMMPRCUNIT
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition-IO details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created

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

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates the commodity code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMDESC

Attribute	**Description**	
Name	COMMDESC	
Datatype	String	
Description	This indicates the Commodity Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMPRCSIZE

Attribute	**Description**	
Name	COMMPRCSIZE	
Datatype	Number	
Description	Indicates the Commodity Pricing Size	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity has been authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

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

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Indicates the Commodity Pricing Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Commodity.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Commodity.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the booked ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether ETD Commodity has been authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.4.ED-CreateETDCommodity-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-PK*
      - *COMMODITY*
    - *Commodity-Definition-IO*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Commodity-Definition-Full
ASSETTYPE
COMMODITY
COMMDESC
COMMPRCSIZE
COMMPRCUNIT
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-PK

Attribute	Description
Name	Commodity-Definition-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition-Primary key details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition-IO details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMPRCSIZE

Attribute	**Description**	
Name	COMMPRCSIZE	
Datatype	Number	
Description	Indicates the Commodity Pricing Size	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has booked the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity has been authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Definition details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String

Description	Indicates the Commodity Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked ETD Commodity.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether ETD Commodity has been authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.CreateETDInstrPrice

Input of Exchange Traded Derivatives Instrument Price

2.9.1.ED-CreateETDInstrPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Price-Master-Full*
    - *BRN*
    - *INSTRID*
    - *PRICINGCCY*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Instrument-Price-Detail*
      - *SERIESID*
      - *MARKETDT*
      - *MARKETPRC*

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.

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

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Instruction price is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Instrument-Price-Detail

Attribute	Description	
Name	Instrument-Price-Detail	
Datatype		
Description	Specifies the price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SERIESID

Attribute	Description

Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.9.2.ED-CreateETDInstrPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Price-Master-IO*
    - *BRN*
    - *INSTRID*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Instrument-Price-Detail*
      - *SERIESID*
      - *MARKETDT*
      - *MARKETPRC*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Price-Master-IO

Attribute	Description

Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Input-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the Instruction price has been authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT

Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.9.3.ED-CreateETDInstrPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Instrument-Price-Detail*
        - *SERIESID*
        - *MARKETDT*
        - *MARKETPRC*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*

DATATYPE
FIELD_VALUE
VAL_TYPE
Instrument-Price-Master-Full
BRN
INSTRID
PRICINGCCY
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Price-Detail
SERIESID
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Input-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String

Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the Instruction price has been authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

Instrument-Price-Master-Full

Attribute	**Description**
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Input details

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	This indicates the branch where the instrument price is being created.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRICINGCCY

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the Instruction price has been authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.ED-CreateETDInstrPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-PK*
      - *BRN*
      - *INSTRID*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Instrument-Price-Detail*
        - *SERIESID*
        - *MARKETDT*
        - *MARKETPRC*

UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Instrument-Price-Master-Full
BRN
INSTRID
PRICINGCCY
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Price-Detail
SERIESID
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-PK

Attribute	Description
Name	Instrument-Price-Master-PK
Datatype	

Description	Includes Exchange Traded Derivatives- Instrument Price Input-Primary key details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Input-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID

Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

Description	Indicates date and stamp when the user has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the Instruction price has been authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Tntrument Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or last modification of the ETD Instruction Price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether the Instruction price has been authorized atleast once.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Instrument-Price-Detail

Attribute	**Description**	
Name	Instrument-Price-Detail	
Datatype		
Description	Include instrument price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SERIESID

Attribute	**Description**	
Name	SERIESID	
Datatype	String	
Description	Indicates the series to which the price belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MARKETDT

Attribute	**Description**	
Name	MARKETDT	
Datatype	Date	
Description	Indicates the market date for the price	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARKETPRC

Attribute	**Description**	
Name	MARKETPRC	
Datatype	Number	
Description	Indicates the market price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDFDETAILS

Attribute	**Description**

Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.CreateETDPriceCode

Input of Exchange Traded Derivatives Price Code

2.10.1.ED-CreateETDPriceCode-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-Full*
    - *PRICECD*
    - *PRICECDDESC*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Price-Code-Details-Full

Attribute	Description

Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Input details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.10.2.ED-CreateETDPriceCode-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-IO*
    - *PRICECD*
    - *PRICECDDESC*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Price-Code-Details-IO

Attribute	Description

Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Input-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.10.3.ED-CreateETDPriceCode-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-IO*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Price-Code-Details-Full*

PRICECD
PRICECDDESC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Input-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be created.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	**Description**	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Input details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC

Datatype	String
Description	Provides the description of the Price Code that is to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.4.ED-CreateETDPriceCode-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-PK*
      - *PRICECD*
    - *Price-Code-Details-IO*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*

VAL_TYPE

Price-Code-Details-Full

PRICECD

PRICECDDESC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-PK

Attribute	Description
Name	Price-Code-Details-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Input-Primary key details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Input-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Displays the User Identification who authorised the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Displays the Authorised time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Price-Code-Details-Full

Attribute	Description

Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Input details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.DeleteETDBrkAccSch

Deletion of Exchange Traded Derivatives Broker Scheme Linkage

2.11.1.ED-DeleteETDBrkAccSch-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Broker-Account-Scheme-Full*
    - *BROKER*
    - *BROKERNAME*
    - *BROKERACC*
    - *BROKERACCDESC*
    - *BRN*
    - *SCHEMEID*
    - *SCHEMEDESC*
    - *MRGCCY*
    - *CCYNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Deletion details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC

Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Specifies the Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

2.11.2.ED-DeleteETDBrkAccSch-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Broker-Account-Scheme-IO*
    - *BROKER*
    - *BROKERACC*
    - *BRN*
    - *MRGCCY*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Deletion-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.11.3.ED-DeleteETDBrkAccSch-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
    - *Broker-Account-Scheme-Full*
      - *BROKER*
      - *BROKERNAME*
      - *BROKERACC*
      - *BROKERACCDESC*
      - *BRN*
      - *SCHEMEID*
      - *SCHEMEDESC*
      - *MRGCCY*
      - *CCYNAME*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Deletion-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Specifies the branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MRGCCY

Attribute	**Description**	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Broker-Account-Scheme-Full

Attribute	**Description**
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Deletion details

TOP

BROKER

Attribute	**Description**	
Name	BROKER	
Datatype	String	
Description	Indicates the broker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEMEID

Attribute	Description

Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Specifies the Currency Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified ETD Broker Account Scheme.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description

Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.4.ED-DeleteETDBrkAccSch-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
    - *Broker-Account-Scheme-PK*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
    - *Broker-Account-Scheme-Full*
      - *BROKER*
      - *BROKERNAME*
      - *BROKERACC*
      - *BROKERACCDESC*
      - *BRN*
      - *SCHEMEID*
      - *SCHEMEDESC*

MRGCCY
CCYNAME
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Deletion-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Broker-Account-Scheme-PK

Attribute	Description
Name	Broker-Account-Scheme-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Deletion-Primary key details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Deletion details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Specifies the Currency Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.DeleteETDCmdtPrice

Deletion of Exchange Traded Derivatives Commodity Price

2.12.1.ED-DeleteETDCmdtPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-Full*
    - *BRN*
    - *COMMODITY*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Commodity-Price-Details*
      - *COMMPRCCD*
      - *COMMPRCCCY*

MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commodity-Price-Details

Attribute	**Description**	
Name	Commodity-Price-Details	
Datatype		
Description	Specifies the commodity price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMPRCCD

Attribute	**Description**	
Name	COMMPRCCD	
Datatype	String	
Description	Indicates the commodity price code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMPRCCCY

Attribute	**Description**	
Name	COMMPRCCCY	
Datatype	String	
Description	Indicates the commodity price currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MARKETDT

Attribute	**Description**	
Name	MARKETDT	
Datatype	Date	
Description	Indicates the market date for the price	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.12.2.ED-DeleteETDCmdtPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-IO*
    - *BRN*
    - *COMMODITY*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Deletion-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description

Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.12.3.ED-DeleteETDCmdtPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
    - *Commodity-Price-Master-Full*
      - *BRN*
      - *COMMODITY*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Commodity-Price-Details*
        - *COMMPRCCD*

COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Deletion-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT

Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Species the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number

Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.ED-DeleteETDCmdtPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
    - *Commodity-Price-Master-PK*
      - *BRN*
      - *COMMODITY*
    - *Commodity-Price-Master-Full*
      - *BRN*
      - *COMMODITY*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*

ONCEAUTH
Commodity-Price-Details
COMMPRCCD
COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Deletion-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Commodity-Price-Master-PK

Attribute	Description
Name	Commodity-Price-Master-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Deletion-Primary key details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commodity-Price-Details

Attribute	**Description**	
Name	Commodity-Price-Details	
Datatype		
Description	Specifies the commodity price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	**Description**	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.DeleteETDCommodity

Deletion of Exchange Traded Derivatives Commodity

2.13.1.ED-DeleteETDCommodity-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-Full*
    - *ASSETTYPE*
    - *COMMODITY*
    - *COMMDESC*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Deletion details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.13.2.ED-DeleteETDCommodity-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-IO*
    - *COMMODITY*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Deletion-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.13.3.ED-DeleteETDCommodity-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-IO*
      - *COMMODITY*
    - *Commodity-Definition-Full*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Deletion-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Deletion details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Indicates the commodity code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMDESC

Attribute	Description	
Name	COMMDESC	
Datatype	String	
Description	This indicates the Commodity Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMPRCSIZE

Attribute	Description	
Name	COMMPRCSIZE	
Datatype	Number	
Description	Indicates the Commodity Pricing Size	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	Description	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.ED-DeleteETDCommodity-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-IO*
      - *COMMODITY*
    - *Commodity-Definition-PK*
      - *COMMODITY*
    - *Commodity-Definition-Full*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*

UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Deletion-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Commodity-Definition-PK

Attribute	Description
Name	Commodity-Definition-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Deletion-Primary key details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Deletion details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMPRCSIZE

Attribute	**Description**	
Name	COMMPRCSIZE	
Datatype	Number	
Description	Indicates the Commodity Pricing Size	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.DeleteETDInstrPrice

Deletion of Exchange Traded Derivatives Intrument Price

2.14.1.ED-DeleteETDInstrPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Price-Master-Full*
    - *BRN*
    - *INSTRID*
    - *PRICINGCCY*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Instrument-Price-Detail*
      - *SERIESID*
      - *MARKETDT*
      - *MARKETPRC*

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Instruction price is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Instrument-Price-Detail

Attribute	Description	
Name	Instrument-Price-Detail	
Datatype		
Description	Specifies the price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SERIESID

Attribute	Description

Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.14.2.ED-DeleteETDInstrPrice-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Instrument-Price-Master-IO*
  - *BRN*
  - *INSTRID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Deletion-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description

Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.14.3.ED-DeleteETDInstrPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
    - *Instrument-Price-Master-Full*
      - *BRN*
      - *INSTRID*
      - *PRICINGCCY*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Instrument-Price-Detail*
        - *SERIESID*
        - *MARKETDT*

MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Deletion-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description

Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Instruction price is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Instrument-Price-Detail

Attribute	**Description**	
Name	Instrument-Price-Detail	
Datatype		
Description	Specifies the price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.ED-DeleteETDInstrPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
    - *Instrument-Price-Master-PK*
      - *BRN*
      - *INSTRID*
    - *Instrument-Price-Master-Full*
      - *BRN*
      - *INSTRID*
      - *PRICINGCCY*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*

Instrument-Price-Detail
SERIESID
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Deletion-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Instrument-Price-Master-PK

Attribute	Description
Name	Instrument-Price-Master-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Deletion-Primary key details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Instruction price.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Instruction price is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Specifies the price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description

Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.DeleteETDPriceCode

Deletion of Exchange Traded Derivatives Price Code

2.15.1.ED-DeleteETDPriceCode-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-Full*
    - *PRICECD*
    - *PRICECDDESC*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Price-Code-Details-Full

Attribute	Description

Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Deletion details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.15.2.ED-DeleteETDPriceCode-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-IO*
    - *PRICECD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Deletion-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.15.3.ED-DeleteETDPriceCode-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-IO*
      - *PRICECD*
    - *Price-Code-Details-Full*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Deletion-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Deletion details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.ED-DeleteETDPriceCode-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-IO*
      - *PRICECD*
    - *Price-Code-Details-PK*
      - *PRICECD*
    - *Price-Code-Details-Full*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*

DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Deletion-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Price-Code-Details-PK

Attribute	Description
Name	Price-Code-Details-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Deletion-Primary key details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Deletion details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.ModifyETDBrkAccSch

Modification of Exchange Traded Derivatives Broker Scheme Linkage

2.16.1.ED-ModifyETDBrkAccSch-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Broker-Account-Scheme-Full*
    - *BROKER*
    - *BROKERNAME*
    - *BROKERACC*
    - *BROKERACCDESC*
    - *BRN*
    - *SCHEMEID*
    - *SCHEMEDESC*
    - *MRGCCY*
    - *CCYNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Modification details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC

Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Specifies the Currency Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

2.16.2.ED-ModifyETDBrkAccSch-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Broker-Account-Scheme-IO*
    - *BROKER*
    - *BROKERACC*
    - *BRN*
    - *SCHEMEID*
    - *MRGCCY*
    - *MODNO*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Modification-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.16.3.ED-ModifyETDBrkAccSch-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *SCHEMEID*
      - *MRGCCY*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Broker-Account-Scheme-Full*
      - *BROKER*
      - *BROKERNAME*
      - *BROKERACC*
      - *BROKERACCDESC*

BRN
SCHEMEID
SCHEMEDESC
MRGCCY
CCYNAME
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Modification-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Broker-Account-Scheme-Full

Attribute	Description
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Modification details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME

Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Specifies the Currency Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.4.ED-ModifyETDBrkAccSch-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-PK*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *SCHEMEID*
      - *MRGCCY*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*

Broker-Account-Scheme-Full

BROKER

BROKERNAME

BROKERACC

BROKERACCDESC

BRN

SCHEMEID

SCHEMEDESC

MRGCCY

CCYNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-PK

Attribute	Description
Name	Broker-Account-Scheme-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Modification-Primary key details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Broker-Account-Scheme-IO

Attribute	Description

Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Modification-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Broker-Account-Scheme-Full

Attribute	Description

Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Modification details

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the broker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	Specifies the Broker Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERACCDESC

Attribute	Description	
Name	BROKERACCDESC	
Datatype	String	
Description	Specifies the Broker Account description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Specifies the branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHEMEID

Attribute	Description	
Name	SCHEMEID	
Datatype	String	
Description	Specifies the scheme ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Specifies the Scheme Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MRGCCY

Attribute	Description	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Specifies the Currency Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.ModifyETDCmdtPrice

Modification of Exchange Traded Derivatives Commodity Price

2.17.1.ED-ModifyETDCmdtPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-Full*
    - *BRN*
    - *COMMODITY*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Commodity-Price-Details*
      - *COMMPRCCD*
      - *COMMPRCCCY*

MARKETDT

MARKETPRC

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Modification details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

2.17.2.ED-ModifyETDCmdtPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-IO*
    - *BRN*
    - *COMMODITY*
    - *MODNO*
    - *Commodity-Price-Details*
      - *COMMPRCCD*
      - *COMMPRCCCY*
      - *MARKETDT*
      - *MARKETPRC*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Modification-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD

Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.17.3.ED-ModifyETDCmdtPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
      - *MODNO*
      - *Commodity-Price-Details*
        - *COMMPRCCD*
        - *COMMPRCCCY*
        - *MARKETDT*
        - *MARKETPRC*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Commodity-Price-Master-Full*
      - *BRN*
      - *COMMODITY*

COMMPRCSIZE
COMMPRCUNIT
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Commodity-Price-Details
COMMPRCCD
COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Modification-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Modification details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String

Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description

Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.4.ED-ModifyETDCmdtPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-PK*
      - *BRN*
      - *COMMODITY*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
      - *MODNO*
      - *Commodity-Price-Details*
        - *COMMPRCCD*
        - *COMMPRCCCY*
        - *MARKETDT*
        - *MARKETPRC*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*

Commodity-Price-Master-Full
BRN
COMMODITY
COMMPRCSIZE
COMMPRCUNIT
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Commodity-Price-Details
COMMPRCCD
COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-PK

Attribute	Description
Name	Commodity-Price-Master-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Modification-Primary key details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Modification-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Commodity-Price-Details

Attribute	**Description**	
Name	Commodity-Price-Details	
Datatype		
Description	Specifies the commodity price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMPRCCD

Attribute	**Description**	
Name	COMMPRCCD	
Datatype	String	
Description	Indicates the commodity price code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMPRCCCY

Attribute	**Description**	
Name	COMMPRCCCY	
Datatype	String	
Description	Indicates the price currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Modification details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commodity-Price-Details

Attribute	**Description**
Name	Commodity-Price-Details
Datatype	
Description	Specifies the commodity price details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMPRCCD

Attribute	**Description**	
Name	COMMPRCCD	
Datatype	String	
Description	Indicates the commodity price code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMPRCCCY

Attribute	**Description**	
Name	COMMPRCCCY	
Datatype	String	
Description	Indicates the price currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MARKETDT

Attribute	**Description**	
Name	MARKETDT	
Datatype	Date	
Description	Indicates the market date for the price	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARKETPRC

Attribute	**Description**	
Name	MARKETPRC	
Datatype	Number	
Description	Indicates the market price	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDFDETAILS

Attribute	**Description**

Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.ModifyETDCommodity

Modification of Exchange Traded Derivatives Commodity

2.18.1.ED-ModifyETDCommodity-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-Full*
    - *ASSETTYPE*
    - *COMMODITY*
    - *COMMDESC*
    - *COMMPRCSIZE*
    - *COMMPRCUNIT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Modification details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Indicates the Commodity Pricing Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	The User id who has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Commodity.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.18.2.ED-ModifyETDCommodity-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-IO*
    - *COMMODITY*
    - *COMMDESC*
    - *MODNO*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Modification-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.18.3.ED-ModifyETDCommodity-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-IO*
      - *COMMODITY*
      - *COMMDESC*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Commodity-Definition-Full*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*

CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Modification-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Modification details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT

Datatype	String
Description	Indicates the Commodity Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.4.ED-ModifyETDCommodity-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-PK*
      - *COMMODITY*
    - *Commodity-Definition-IO*
      - *COMMODITY*
      - *COMMDESC*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Commodity-Definition-Full*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*

MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-PK

Attribute	Description
Name	Commodity-Definition-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Modification-Primary key details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Modification-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Modification details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String

Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Indicates the Commodity Pricing Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.ModifyETDInstrPrice

Modification of Exchange Traded Derivatives Instrument Price

2.19.1.ED-ModifyETDInstrPrice-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Price-Master-Full*
    - *BRN*
    - *INSTRID*
    - *PRICINGCCY*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Instrument-Price-Detail*
      - *SERIESID*
      - *MARKETDT*
      - *MARKETPRC*

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Modification details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the Instruction price.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Instruction price is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Instrument-Price-Detail

Attribute	Description	
Name	Instrument-Price-Detail	
Datatype		
Description	Specifies the price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SERIESID

Attribute	Description

Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.19.2.ED-ModifyETDInstrPrice-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Instrument-Price-Master-IO*
  - *BRN*
  - *INSTRID*
  - *MODNO*
  - *Instrument-Price-Detail*
    - *SERIESID*
    - *MARKETDT*
    - *MARKETPRC*
  - *UDFDETAILS*
    - *FUNCTIONID*
    - *FIELD_NAME*
    - *DATATYPE*
    - *FIELD_VALUE*
    - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Modification details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include Instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID

Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.19.3.ED-ModifyETDInstrPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
      - *MODNO*
      - *Instrument-Price-Detail*
        - *SERIESID*
        - *MARKETDT*
        - *MARKETPRC*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Instrument-Price-Master-Full*
      - *BRN*
      - *INSTRID*
      - *PRICINGCCY*

MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Price-Detail
SERIESID
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Modification-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include Instrument price details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Modification details

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	This indicates the branch where the instrument price is being created.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Instruction price.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Instruction price is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include Instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.4.ED-ModifyETDInstrPrice-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-PK*
      - *BRN*
      - *INSTRID*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
      - *MODNO*
      - *Instrument-Price-Detail*
        - *SERIESID*
        - *MARKETDT*
        - *MARKETPRC*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Instrument-Price-Master-Full*

BRN
INSTRID
PRICINGCCY
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Price-Detail
SERIESID
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-PK

Attribute	Description
Name	Instrument-Price-Master-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Modification-Primary key details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Modification-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include Instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number

Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Modification details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID

Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Instruction price.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Instruction price.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Instruction price is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Price-Detail

Attribute	Description
Name	Instrument-Price-Detail
Datatype	
Description	Include Instrument price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description

Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.ModifyETDPriceCode

Modification of Exchange Traded Derivatives Price Code

2.20.1.ED-ModifyETDPriceCode-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-Full*
    - *PRICECD*
    - *PRICECDDESC*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Price-Code-Details-Full

Attribute	Description

Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Modification details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.20.2.ED-ModifyETDPriceCode-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-IO*
    - *PRICECD*
    - *PRICECDDESC*
    - *MODNO*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Modification-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be modified
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be modified
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.20.3.ED-ModifyETDPriceCode-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-IO*
      - *PRICECD*
      - *PRICECDDESC*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Price-Code-Details-Full*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*

AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Modification-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be modified
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be modified

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Modification details

TOP

PRICECD

Attribute	Description
Name	PRICECD

Datatype	String
Description	Specifies the Price Code that needs to be modified
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be modified
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the booked contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.4.ED-ModifyETDPriceCode-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-PK*
      - *PRICECD*
    - *Price-Code-Details-IO*
      - *PRICECD*
      - *PRICECDDESC*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *Price-Code-Details-Full*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-PK

Attribute	Description
Name	Price-Code-Details-PK
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Modification-Primary key details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Modification-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be modified
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Modification details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be modified
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.QueryETDBrkAccSch

Query of Exchange Traded Derivatives Broker Scheme Linkage

2.21.1.ED-QueryETDBrkAccSch-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Broker-Account-Scheme-IO*
  - *BROKER*
  - *BROKERACC*
  - *BRN*
  - *MRGCCY*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Query-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.21.2.ED-QueryETDBrkAccSch-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Broker-Account-Scheme-IO*
      - *BROKER*
      - *BROKERACC*
      - *BRN*
      - *MRGCCY*
    - *Broker-Account-Scheme-Full*
      - *BROKER*
      - *BROKERNAME*
      - *BROKERACC*
      - *BROKERACCDESC*
      - *BRN*
      - *SCHEMEID*
      - *SCHEMEDESC*
      - *MRGCCY*
      - *CCYNAME*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Broker-Account-Scheme-IO

Attribute	Description
Name	Broker-Account-Scheme-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Query-IO details

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Specifies the branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MRGCCY

Attribute	**Description**	
Name	MRGCCY	
Datatype	String	
Description	Indicates the margin currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Broker-Account-Scheme-Full

Attribute	**Description**
Name	Broker-Account-Scheme-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Broker Account Scheme Query details

TOP

BROKER

Attribute	**Description**	
Name	BROKER	
Datatype	String	
Description	Indicates the broker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Specifies the Broker Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Specifies the Broker Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEMEID

Attribute	Description

Name	SCHEMEID
Datatype	String
Description	Specifies the scheme ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the margin currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Specifies the Currency Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified ETD Broker Account Scheme.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has created or last modified the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	The User id who has authorized the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has authorized the creation or latest modification of the ETD Broker Account Scheme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether ETD Broker Account Scheme Maintainance is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description

Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.QueryETDCmdtPrice

Query of Exchange Traded Derivatives Commodity Price

2.22.1.ED-QueryETDCmdtPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Price-Master-IO*
    - *BRN*
    - *COMMODITY*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Query-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.22.2.ED-QueryETDCmdtPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Price-Master-IO*
      - *BRN*
      - *COMMODITY*
    - *Commodity-Price-Master-Full*
      - *BRN*
      - *COMMODITY*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Commodity-Price-Details*
        - *COMMPRCCD*

COMMPRCCCY
MARKETDT
MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Price-Master-IO

Attribute	Description
Name	Commodity-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Query-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commodity-Price-Master-Full

Attribute	Description
Name	Commodity-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Price Query details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the commodity price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the commodity pricing size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT

Datatype	String
Description	Specifies the unit for commodity pricing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Commodity Price Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Commodity Price Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Commodity Price Details Maintainance is authorized aleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commodity-Price-Details

Attribute	Description
Name	Commodity-Price-Details
Datatype	
Description	Species the commodity price details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMPRCCD

Attribute	Description
Name	COMMPRCCD
Datatype	String
Description	Indicates the commodity price code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCCCY

Attribute	Description
Name	COMMPRCCCY
Datatype	String
Description	Indicates the commodity price currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number

Description	Indicates the market price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.QueryETDCommodity

Query of Exchange Traded Derivatives Commodity

2.23.1.ED-QueryETDCommodity-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Commodity-Definition-IO*
    - *COMMODITY*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Query-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.23.2.ED-QueryETDCommodity-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Commodity-Definition-IO*
      - *COMMODITY*
    - *Commodity-Definition-Full*
      - *ASSETTYPE*
      - *COMMODITY*
      - *COMMDESC*
      - *COMMPRCSIZE*
      - *COMMPRCUNIT*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Commodity-Definition-IO

Attribute	Description
Name	Commodity-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Query-IO details

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commodity-Definition-Full

Attribute	Description
Name	Commodity-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Commodity Query details

TOP

ASSETTYPE

Attribute	Description
Name	ASSETTYPE
Datatype	String
Description	Specifies the Asset Type for the Commodity being created

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the commodity code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMDESC

Attribute	Description
Name	COMMDESC
Datatype	String
Description	This indicates the Commodity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the Commodity Pricing Size
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Indicates the Commodity Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the ETD Commodity.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether ETD Commodity is authorized atleast once.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.QueryETDInstrPrice

Query of Exchange Traded Derivatives Instrument Price

2.24.1.ED-QueryETDInstrPrice-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Price-Master-IO*
    - *BRN*
    - *INSTRID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Query-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.24.2.ED-QueryETDInstrPrice-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Price-Master-IO*
      - *BRN*
      - *INSTRID*
    - *Instrument-Price-Master-Full*
      - *BRN*
      - *INSTRID*
      - *PRICINGCCY*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Instrument-Price-Detail*
        - *SERIESID*
        - *MARKETDT*

MARKETPRC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Price-Master-IO

Attribute	Description
Name	Instrument-Price-Master-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Query-IO details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Instrument-Price-Master-Full

Attribute	Description
Name	Instrument-Price-Master-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Instrument Price Query details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the instrument price is being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument for which the price needs to be created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICINGCCY

Attribute	Description
Name	PRICINGCCY
Datatype	String
Description	Indicates pricing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAKERID

Attribute	Description

Name	MAKERID
Datatype	String
Description	The User id who has created or last modified the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has created or last modified the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the Instruction price.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Instruction price is authorized atleast once.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Instrument-Price-Detail

Attribute	**Description**	
Name	Instrument-Price-Detail	
Datatype		
Description	Specifies the price details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates the series to which the price belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARKETDT

Attribute	Description
Name	MARKETDT
Datatype	Date
Description	Indicates the market date for the price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETPRC

Attribute	Description
Name	MARKETPRC
Datatype	Number
Description	Indicates the market price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.QueryETDPriceCode

Query of Exchange Traded Derivatives Price Code

2.25.1.ED-QueryETDPriceCode-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Price-Code-Details-IO*
    - *PRICECD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Query-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.25.2.ED-QueryETDPriceCode-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Price-Code-Details-IO*
      - *PRICECD*
    - *Price-Code-Details-Full*
      - *PRICECD*
      - *PRICECDDESC*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Price-Code-Details-IO

Attribute	Description
Name	Price-Code-Details-IO
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Query-IO details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Price-Code-Details-Full

Attribute	Description
Name	Price-Code-Details-Full
Datatype	
Description	Includes Exchange Traded Derivatives- Price Code Query details

TOP

PRICECD

Attribute	Description
Name	PRICECD
Datatype	String
Description	Specifies the Price Code that needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRICECDDESC

Attribute	Description
Name	PRICECDDESC
Datatype	String
Description	Provides the description of the Price Code that is to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.AuthorizeETDInstrument

Authorization of Instrument Definition

2.26.1.EN-AuthorizeETDInstrument-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Definition-Full*
    - *INSTRPRODUCT*
    - *OPTFUTURE*
    - *PHYSETTLEMENT*
    - *SETTLEBEFEXP*
    - *INSTRREF*
    - *INSTRID*
    - *INSTRDESC*
    - *COMMODITY*
    - *UNASSETTYPE*
    - *UNASSETNAT*
    - *UNASSETCCY*
    - *PRCCCY*
    - *CONTSIZE*
    - *CONTSIZEUNT*
    - *CONTVAL*

PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Include FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Definition-Full

Attribute	Description

Name	Instrument-Definition-Full
Datatype	
Description	Includes Instrument Definition Full Type Details.

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCCODE

Attribute	**Description**	
Name	COMMPRCCODE	
Datatype	String	
Description	Indicates the price code associated with the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINPRCMVMT

Attribute	**Description**	
Name	MINPRCMVMT	
Datatype	Number	
Description	Specifies the minimum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXPRCMVMTDY

Attribute	**Description**	
Name	MAXPRCMVMTDY	
Datatype	Number	
Description	Specifies the maximum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSCUST

Attribute	**Description**	
Name	MAXLNGPOSCUST	
Datatype	Number	
Description	Specifies the maximum open long positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSSELF

Attribute	**Description**
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSCUST

Attribute	**Description**	
Name	MAXSHRTPOSCUST	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSSELF

Attribute	**Description**	
Name	MAXSHRTPOSSELF	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by the bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTBRKID

Attribute	**Description**	
Name	DFLTBRKID	
Datatype	String	
Description	Indicates the ID of the broker involved in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ISSREXCHCIF

Attribute	**Description**	
Name	ISSREXCHCIF	
Datatype	String	
Description	This is the ID of the exchange that has issued the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DAYSFORMSTL

Attribute	**Description**
Name	DAYSFORMSTL

Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description

Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.26.2.EN-AuthorizeETDInstrument-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Instrument-Definition-IO*
  - *INSTRID*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Instrument definition IO Primary key Details.

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.26.3.EN-AuthorizeETDInstrument-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-IO*
      - *INSTRID*
      - *MODNO*
    - *Instrument-Definition-Full*
      - *INSTRPRODUCT*
      - *OPTFUTURE*
      - *PHYSETTLEMENT*
      - *SETTLEBEFEXP*
      - *INSTRREF*
      - *INSTRID*
      - *INSTRDESC*
      - *COMMODITY*
      - *UNASSETTYPE*
      - *UNASSETNAT*
      - *UNASSETCCY*
      - *PRCCCY*
      - *CONTSIZE*
      - *CONTSIZEUNT*

CONTVAL
PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Instrument Definition IO Primary key Details.

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full

Datatype	
Description	Includes Instrument Definition Full Type Details.

TOP

INSTRPRODUCT

Attribute	Description	
Name	INSTRPRODUCT	
Datatype	String	
Description	The Product code against which the instrument is created	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OPTFUTURE

Attribute	Description	
Name	OPTFUTURE	
Datatype	String	
Description	Indicates the nature of the product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PHYSETTLEMENT

Attribute	Description	
Name	PHYSETTLEMENT	
Datatype	String	
Description	Indicates whether physical settlement of the underlying asset is possible	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETTLEBEFEXP

Attribute	Description	
Name	SETTLEBEFEXP	
Datatype	String	
Description	Indicates whether the settlement can be made prior to the Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL

Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description

Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.4.EN-AuthorizeETDInstrument-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-PK*
      - *INSTRID*
    - *Instrument-Definition-IO*
      - *INSTRID*
      - *MODNO*
    - *Instrument-Definition-Full*
      - *INSTRPRODUCT*
      - *OPTFUTURE*
      - *PHYSETTLEMENT*
      - *SETTLEBEFEXP*
      - *INSTRREF*
      - *INSTRID*
      - *INSTRDESC*
      - *COMMODITY*
      - *UNASSETTYPE*
      - *UNASSETNAT*
      - *UNASSETCCY*
      - *PRCCCY*

CONTSIZE
CONTSIZEUNT
CONTVAL
PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-PK

Attribute	Description
Name	Instrument-Definition-PK
Datatype	
Description	Includes Instrument Definition Primary key Details.

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Instrument Definition IO Details.

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full
Datatype	
Description	Includes Instrument Definition Full Type Details.

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description

Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String

Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Specifies the Pricing Unit for the commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMPRCMLTPL

Attribute	**Description**	
Name	COMMPRCMLTPL	
Datatype	Number	
Description	Specifies the commodity pricing multiple	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCCODE

Attribute	**Description**	
Name	COMMPRCCODE	
Datatype	String	
Description	Indicates the price code associated with the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINPRCMVMT

Attribute	**Description**	
Name	MINPRCMVMT	
Datatype	Number	
Description	Specifies the minimum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXPRCMVMTDY

Attribute	**Description**
Name	MAXPRCMVMTDY

Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ISSREXCHCIF

Attribute	**Description**	
Name	ISSREXCHCIF	
Datatype	String	
Description	This is the ID of the exchange that has issued the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DAYSFORMSTL

Attribute	**Description**	
Name	DAYSFORMSTL	
Datatype	Number	
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DYSFORPHYSTLMNT

Attribute	**Description**	
Name	DYSFORPHYSTLMNT	
Datatype	Number	
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTMRGPEROLNG

Attribute	**Description**	
Name	INTMRGPEROLNG	
Datatype	Number	
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE

Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.AuthorizeInstrProduct

Authorization of Instrument Product

2.27.1.EN-AuthorizeInstrProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRODGRPDESC
BTN_BRANCHES
BTN_PREFERENCES
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
  CNSETBFEXP
  AUTEXRCS
  PDT_CODE_DESC
  PDT_TYPE
  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List
    BRNDISALOW
    BRNNAME
  Ccy-List
    BGTDLCCY
    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
    FLDNAME
Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Product Full Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	**Description**	
Name	MODU	
Datatype	String	
Description	Indicates the Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Overide Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODGRPDESC

Attribute	**Description**	
Name	PRODGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_BRANCHES

Attribute	**Description**	
Name	BTN_BRANCHES	
Datatype	String	
Description	Indicates Branches Button.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PREFERENCES

Attribute	**Description**	
Name	BTN_PREFERENCES	
Datatype	String	
Description	Indicates Preferences Button. On click of this it will open Preferences detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description

Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String

Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.27.2.EN-AuthorizeInstrProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Product Authorize IO Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	4

TOP

2.27.3.EN-AuthorizeInstrProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRODGRPDESC*
    - *BTN_BRANCHES*
    - *BTN_PREFERENCES*

BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
- *INSTMNTPROD*
- *UNDRASETTYPE*
- *PHYSETMNTPOSBLE*
- *CNSETBFEXP*
- *AUTEXRCS*
- *PDT_CODE_DESC*
- *PDT_TYPE*
- *PDT_TYPE_DESC*

Branch-Ccy-Restrictions
- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields
- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Product Full type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates the Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	String
Description	Indicates the Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES

Attribute	Description
Name	BTN_BRANCHES
Datatype	String
Description	Indicates Branches Button.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates Preferences Button. On click of this it will open Preferences detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.4.EN-AuthorizeInstrProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cstms-Product-PK*
      - *PRDCD*
    - *Cstms-Product-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	Includes Product primary key details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Product Authorize IO Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.CreateETDInstrument

Input of Exchange Traded Derivatives Instrument Definition

2.28.1.EN-CreateETDInstrument-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Definition-Full*
    - *INSTRPRODUCT*
    - *OPTFUTURE*
    - *PHYSETTLEMENT*
    - *SETTLEBEFEXP*
    - *INSTRREF*
    - *INSTRID*
    - *INSTRDESC*
    - *COMMODITY*
    - *UNASSETTYPE*
    - *UNASSETNAT*
    - *UNASSETCCY*
    - *PRCCCY*
    - *CONTSIZE*
    - *CONTSIZEUNT*
    - *CONTVAL*

PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Definition-Full

Attribute	Description

Name	Instrument-Definition-Full
Datatype	
Description	Includes Instrument Definition Full Type Details.

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCCODE

Attribute	**Description**	
Name	COMMPRCCODE	
Datatype	String	
Description	Indicates the price code associated with the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINPRCMVMT

Attribute	**Description**	
Name	MINPRCMVMT	
Datatype	Number	
Description	Specifies the minimum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXPRCMVMTDY

Attribute	**Description**	
Name	MAXPRCMVMTDY	
Datatype	Number	
Description	Specifies the maximum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSCUST

Attribute	**Description**	
Name	MAXLNGPOSCUST	
Datatype	Number	
Description	Specifies the maximum open long positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSSELF

Attribute	**Description**
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSCUST

Attribute	**Description**	
Name	MAXSHRTPOSCUST	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSSELF

Attribute	**Description**	
Name	MAXSHRTPOSSELF	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by the bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTBRKID

Attribute	**Description**	
Name	DFLTBRKID	
Datatype	String	
Description	Indicates the ID of the broker involved in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ISSREXCHCIF

Attribute	**Description**	
Name	ISSREXCHCIF	
Datatype	String	
Description	This is the ID of the exchange that has issued the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DAYSFORMSTL

Attribute	**Description**
Name	DAYSFORMSTL

Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description

Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.28.2.EN-CreateETDInstrument-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Definition-IO*
    - *INSTRPRODUCT*
    - *OPTFUTURE*
    - *PHYSETTLEMENT*
    - *SETTLEBEFEXP*
    - *INSTRREF*
    - *INSTRID*
    - *INSTRDESC*
    - *COMMODITY*
    - *UNASSETTYPE*
    - *UNASSETNAT*
    - *UNASSETCCY*
    - *PRCCCY*
    - *CONTSIZE*
    - *CONTSIZEUNT*
    - *CONTVAL*
    - *PRICEDECPREC*
    - *INSTRPRCSIZE*
    - *INSTRPRCUNIT*

INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Instrument definition IO Type Details.

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description

Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	ID number for the instrument. The Instrument ID in addition to the Reference generated by the system will identify the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String

Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTSIZEUNT

Attribute	**Description**	
Name	CONTSIZEUNT	
Datatype	String	
Description	Indicates the unit of contract size quantification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTVAL

Attribute	**Description**	
Name	CONTVAL	
Datatype	String	
Description	Specifies additional details pertaining to the instrument, if any	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRICEDECPREC

Attribute	**Description**	
Name	PRICEDECPREC	
Datatype	Number	
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRPRCSIZE

Attribute	**Description**	
Name	INSTRPRCSIZE	
Datatype	Number	
Description	Specifies the market price per unit of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRPRCUNIT

Attribute	**Description**

Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGHOUSE

Attribute	Description

Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Indicates Premium Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Displays the inputting time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Displays the User Identification who authorised the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Displays the Authorised time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description

Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String

Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.28.3.EN-CreateETDInstrument-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-IO*
      - *INSTRPRODUCT*
      - *OPTFUTURE*
      - *PHYSETTLEMENT*
      - *SETTLEBEFEXP*
      - *INSTRREF*
      - *INSTRID*
      - *INSTRDESC*
      - *COMMODITY*
      - *UNASSETTYPE*
      - *UNASSETNAT*
      - *UNASSETCCY*
      - *PRCCCY*
      - *CONTSIZE*
      - *CONTSIZEUNT*
      - *CONTVAL*
      - *PRICEDECPREC*
      - *INSTRPRCSIZE*

INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*

POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Instrument-Definition-Full
INSTRPRODUCT
OPTFUTURE
PHYSETTLEMENT

SETTLEBEFEXP
INSTRREF
INSTRID
INSTRDESC
COMMODITY
UNASSETTYPE
UNASSETNAT
UNASSETCCY
PRCCCY
CONTSIZE
CONTSIZEUNT
CONTVAL
PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT

ONCEAUTH

Instrument-Series

- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Instrument Type IO Definition details.

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PHYSETTLEMENT

Attribute	**Description**	
Name	PHYSETTLEMENT	
Datatype	String	
Description	Indicates whether physical settlement of the underlying asset is possible	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETTLEBEFEXP

Attribute	**Description**	
Name	SETTLEBEFEXP	
Datatype	String	
Description	Indicates whether the settlement can be made prior to the Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRREF

Attribute	**Description**	
Name	INSTRREF	
Datatype	String	
Description	System generated reference number used to identify the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRID

Attribute	**Description**	
Name	INSTRID	
Datatype	String	
Description	ID number for the instrument. The Instrument ID in addition to the Reference generated by the system will identify the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Specifies the description that is to be associated with the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Specified the underlying commodity, which is to be linked to the instrument being defined	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNASSETTYPE

Attribute	Description	
Name	UNASSETTYPE	
Datatype	String	
Description	Indicates the asset type linked to the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNASSETNAT

Attribute	Description	
Name	UNASSETNAT	
Datatype	String	
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL

Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXPRCMVMTDY

Attribute	**Description**	
Name	MAXPRCMVMTDY	
Datatype	Number	
Description	Specifies the maximum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSCUST

Attribute	**Description**	
Name	MAXLNGPOSCUST	
Datatype	Number	
Description	Specifies the maximum open long positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSSELF

Attribute	**Description**	
Name	MAXLNGPOSSELF	
Datatype	Number	
Description	Specifies the maximum open long positions that can be held by the bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSCUST

Attribute	**Description**	
Name	MAXSHRTPOSCUST	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSSELF

Attribute	**Description**	
Name	MAXSHRTPOSSELF	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by the bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument being created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number

Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Indicates Premium Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Instrument-Definition-Full

Attribute	**Description**
Name	Instrument-Definition-Full
Datatype	
Description	Includes Instrument Definition Full Type Details.

TOP

INSTRPRODUCT

Attribute	**Description**	
Name	INSTRPRODUCT	
Datatype	String	
Description	The Product code against which the instrument is created	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OPTFUTURE

Attribute	**Description**	
Name	OPTFUTURE	
Datatype	String	
Description	Indicates the nature of the product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	ID number for the instrument. The Instrument ID in addition to the Reference generated by the system will identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description

Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument being created
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Indicates Premium Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.4.EN-CreateETDInstrument-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-PK*
      - *INSTRID*
    - *Instrument-Definition-IO*
      - *INSTRPRODUCT*
      - *OPTFUTURE*
      - *PHYSETTLEMENT*
      - *SETTLEBEFEXP*
      - *INSTRREF*
      - *INSTRID*
      - *INSTRDESC*
      - *COMMODITY*
      - *UNASSETTYPE*
      - *UNASSETNAT*
      - *UNASSETCCY*
      - *PRCCCY*
      - *CONTSIZE*
      - *CONTSIZEUNT*
      - *CONTVAL*

PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Instrument-Definition-Full
INSTRPRODUCT

OPTFUTURE
PHYSETTLEMENT
SETTLEBEFEXP
INSTRREF
INSTRID
INSTRDESC
COMMODITY
UNASSETTYPE
UNASSETNAT
UNASSETCCY
PRCCCY
CONTSIZE
CONTSIZEUNT
CONTVAL
PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Instrument-Series

- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-PK

Attribute	Description
Name	Instrument-Definition-PK
Datatype	
Description	Includes Instrument definition Primary Key Details.

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Instrument definition IO Details.

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description

Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description

Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGHOUSE

Attribute	Description	
Name	CLGHOUSE	
Datatype	String	
Description	Specifies the ID of the clearing house where the settlement of trades is to take place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Specifies the contract standard	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRMSTYLE

Attribute	Description	
Name	PRMSTYLE	
Datatype	String	
Description	Indicates Premium Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,O

TOP

CALLPUTIND

Attribute	Description	
Name	CALLPUTIND	
Datatype	String	
Description	Indicates whether Call/Put	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description

Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full
Datatype	
Description	Includes Instrument definition Full Type Details.

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRREF

Attribute	Description	
Name	INSTRREF	
Datatype	String	
Description	System generated reference number used to identify the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRID

Attribute	Description	
Name	INSTRID	
Datatype	String	
Description	This indicates the identification number of the instrument which needs to be authorised	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Specifies the description that is to be associated with the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Specified the underlying commodity, which is to be linked to the instrument being defined	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRPRCUNIT

Attribute	**Description**	
Name	INSTRPRCUNIT	
Datatype	String	
Description	Specifies the Pricing Unit for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRPRCMLTPL

Attribute	**Description**	
Name	INSTRPRCMLTPL	
Datatype	Number	
Description	Specifies the instrument pricing multiple	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCSIZE

Attribute	**Description**	
Name	COMMPRCSIZE	
Datatype	Number	
Description	Indicates the number of the units of the underlying commodity that makes this instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCUNIT

Attribute	**Description**	
Name	COMMPRCUNIT	
Datatype	String	
Description	Specifies the Pricing Unit for the commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMPRCMLTPL

Attribute	**Description**

Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description

Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument being created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGHOUSE

Attribute	Description	
Name	CLGHOUSE	
Datatype	String	
Description	Specifies the ID of the clearing house where the settlement of trades is to take place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Specifies the contract standard	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRMSTYLE

Attribute	Description	
Name	PRMSTYLE	
Datatype	String	
Description	Indicates Premium Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,O

TOP

CALLPUTIND

Attribute	Description	
Name	CALLPUTIND	
Datatype	String	
Description	Indicates whether Call/Put	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description

Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.CreateInstrProduct

Input of Instrument Product

2.29.1.EN-CreateInstrProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRODGRPDESC
BTN_BRANCHES
BTN_PREFERENCES
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
  CNSETBFEXP
  AUTEXRCS
  PDT_CODE_DESC
  PDT_TYPE
  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List
    BRNDISALOW
    BRNNAME
  Ccy-List
    BGTDLCCY
    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
    FLDNAME
Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FUCBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Product Full Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	**Description**	
Name	MODU	
Datatype	String	
Description	Indicates the Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Overide Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODGRPDESC

Attribute	**Description**	
Name	PRODGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_BRANCHES

Attribute	**Description**	
Name	BTN_BRANCHES	
Datatype	String	
Description	Indicates Branches Button.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PREFERENCES

Attribute	**Description**	
Name	BTN_PREFERENCES	
Datatype	String	
Description	Indicates Preferences Button. On click of this it will open Preferences detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description

Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String

Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

2.29.2.EN-CreateInstrProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRODGRPDESC*
    - *BTN_BRANCHES*
    - *BTN_PREFERENCES*
    - *BTN_MIS_DETAILS*
    - *BTN_UDF*

Edtms-Instrument-Product
INSTMNTPROD
UNDRASETTYPE
PHYSETMNTPOSBLE
CNSETBFEXP
AUTEXRCS
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Product Creation IO Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String

Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	String
Description	Indicates the Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES

Attribute	Description
Name	BTN_BRANCHES
Datatype	String
Description	Indicates Branches Button.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates Preferences Button. On click of this it will open Preferences detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	IndicatesClass Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List

Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description

Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.29.3.EN-CreateInstrProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRODGRPDESC*
    - *BTN_BRANCHES*
    - *BTN_PREFERENCES*

BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
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  PDT_CODE_DESC
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  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
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  Branch-List
    BRNDISALOW
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    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
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Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5
  Default-Mis-Codes
    MISCLS
    MISCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Product Full type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates the Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	String
Description	Indicates the Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES

Attribute	Description
Name	BTN_BRANCHES
Datatype	String
Description	Indicates Branches Button.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates Preferences Button. On click of this it will open Preferences detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	Attribute: minOccurs; Description: 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	Attribute: minOccurs; Description: 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.4.EN-CreateInstrProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cstms-Product-PK*
      - *PRDCD*
    - *Cstms-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RTTYPEPRFERD*
      - *PRDSTRTDT*
      - *PRDTYPDESC*
      - *PRODGRPDESC*
      - *BTN_BRANCHES*

BTN_PREFERENCES
BTN_MIS_DETAILS
BTN_UDF
Edtms-Instrument-Product
INSTMNTPROD
UNDRASETTYPE
PHYSETMNTPOSBLE
CNSETBFEXP
AUTEXRCS
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	Includes Product Primary key Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Product Creation IO Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODGRPDESC

Attribute	**Description**	
Name	PRODGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_BRANCHES

Attribute	**Description**	
Name	BTN_BRANCHES	
Datatype	String	
Description	Indicates Branches Button.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PREFERENCES

Attribute	**Description**	
Name	BTN_PREFERENCES	
Datatype	String	
Description	Indicates Preferences Button. On click of this it will open Preferences detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	IndicatesClass Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.DeleteETDInstrument

Deletion of Exchange Traded Derivatives Instrument Definition

2.30.1.EN-DeleteETDInstrument-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Definition-Full*
    - *INSTRPRODUCT*
    - *OPTFUTURE*
    - *PHYSETTLEMENT*
    - *SETTLEBEFEXP*
    - *INSTRREF*
    - *INSTRID*
    - *INSTRDESC*
    - *COMMODITY*
    - *UNASSETTYPE*
    - *UNASSETNAT*
    - *UNASSETCCY*
    - *PRCCCY*
    - *CONTSIZE*
    - *CONTSIZEUNT*
    - *CONTVAL*

PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Definition-Full

Attribute	Description

Name	Instrument-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Deletion details

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPRCCODE

Attribute	**Description**	
Name	COMMPRCCODE	
Datatype	String	
Description	Indicates the price code associated with the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINPRCMVMT

Attribute	**Description**	
Name	MINPRCMVMT	
Datatype	Number	
Description	Specifies the minimum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXPRCMVMTDY

Attribute	**Description**	
Name	MAXPRCMVMTDY	
Datatype	Number	
Description	Specifies the maximum movement allowed in the price of the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSCUST

Attribute	**Description**	
Name	MAXLNGPOSCUST	
Datatype	Number	
Description	Specifies the maximum open long positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSSELF

Attribute	**Description**
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSCUST

Attribute	**Description**	
Name	MAXSHRTPOSCUST	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by a customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSHRTPOSSELF

Attribute	**Description**	
Name	MAXSHRTPOSSELF	
Datatype	Number	
Description	Specifies the maximum open short positions that can be held by the bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTBRKID

Attribute	**Description**	
Name	DFLTBRKID	
Datatype	String	
Description	Indicates the ID of the broker involved in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ISSREXCHCIF

Attribute	**Description**	
Name	ISSREXCHCIF	
Datatype	String	
Description	This is the ID of the exchange that has issued the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DAYSFORMSTL

Attribute	**Description**
Name	DAYSFORMSTL

Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description

Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

2.30.2.EN-DeleteETDInstrument-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Instrument-Definition-IO*
  - *INSTRID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Deletion-IO details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.30.3.EN-DeleteETDInstrument-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-IO*
      - *INSTRID*
    - *Instrument-Definition-Full*
      - *INSTRPRODUCT*
      - *OPTFUTURE*
      - *PHYSETTLEMENT*
      - *SETTLEBEFEXP*
      - *INSTRREF*
      - *INSTRID*
      - *INSTRDESC*
      - *COMMODITY*
      - *UNASSETTYPE*
      - *UNASSETNAT*
      - *UNASSETCCY*
      - *PRCCCY*
      - *CONTSIZE*
      - *CONTSIZEUNT*
      - *CONTVAL*

PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR

ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Deletion-IO details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Deletion details

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID

Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String

Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description

Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description

Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.30.4.EN-DeleteETDInstrument-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-IO*
      - *INSTRID*
    - *Instrument-Definition-PK*
      - *INSTRID*
    - *Instrument-Definition-Full*
      - *INSTRPRODUCT*
      - *OPTFUTURE*
      - *PHYSETTLEMENT*
      - *SETTLEBEFEXP*
      - *INSTRREF*
      - *INSTRID*
      - *INSTRDESC*
      - *COMMODITY*
      - *UNASSETTYPE*
      - *UNASSETNAT*
      - *UNASSETCCY*
      - *PRCCCY*
      - *CONTSIZE*

CONTSIZEUNT
CONTVAL
PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Deletion-IO details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Instrument-Definition-PK

Attribute	Description
Name	Instrument-Definition-PK
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Deletion-Primary key details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Deletion details

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description

Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String

Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DAYSFORMSTL

Attribute	Description	
Name	DAYSFORMSTL	
Datatype	Number	
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DYSFORPHYSTLMNT

Attribute	Description	
Name	DYSFORPHYSTLMNT	
Datatype	Number	
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTMRGPEROLNG

Attribute	Description	
Name	INTMRGPEROLNG	
Datatype	Number	
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTMRGPEROSHRT

Attribute	Description	
Name	INTMRGPEROSHRT	
Datatype	Number	
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MRGCCY

Attribute	Description

Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String

Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	Indicates the date on which the series will expire	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	Includes MIS details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP

Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.DeleteInstrProduct

Deletion of Instrument Product

2.31.1.EN-DeleteInstrProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRODGRPDESC
BTN_BRANCHES
BTN_PREFERENCES
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
  CNSETBFEXP
  AUTEXRCS
  PDT_CODE_DESC
  PDT_TYPE
  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List
    BRNDISALOW
    BRNNAME
  Ccy-List
    BGTDLCCY
    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
    FLDNAME
Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Instrument Product Deletion details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	Description	
Name	MODU	
Datatype	String	
Description	Indicates the Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Overide Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODGRPDESC

Attribute	**Description**	
Name	PRODGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_BRANCHES

Attribute	**Description**	
Name	BTN_BRANCHES	
Datatype	String	
Description	Indicates Branches Button.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PREFERENCES

Attribute	**Description**	
Name	BTN_PREFERENCES	
Datatype	String	
Description	Indicates Preferences Button. On click of this it will open Preferences detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description

Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String

Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.31.2.EN-DeleteInstrProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Instrument Product Deletion-IO details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.31.3.EN-DeleteInstrProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRODGRPDESC*
    - *BTN_BRANCHES*
    - *BTN_PREFERENCES*

BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
  CNSETBFEXP
  AUTEXRCS
  PDT_CODE_DESC
  PDT_TYPE
  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List
    BRNDISALOW
    BRNNAME
  Ccy-List
    BGTDLCCY
    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
    FLDNAME
Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5
  Default-Mis-Codes
    MISCLS
    MISCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Instrument Product Deletion details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates the Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	String
Description	Indicates the Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES

Attribute	Description
Name	BTN_BRANCHES
Datatype	String
Description	Indicates Branches Button.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates Preferences Button. On click of this it will open Preferences detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	Attribute: minOccurs; Description: 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	Attribute: minOccurs; Description: 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.4.EN-DeleteInstrProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cstms-Product-PK*
      - *PRDCD*
    - *Cstms-Product-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	Includes Instrument Product Deletion-Primary key details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Instrument Product Deletion-IO details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.ModifyETDInstrument

Modification of Exchange Traded Derivatives Instrument

2.32.1.EN-ModifyETDInstrument-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Definition-Full*
    - *INSTRPRODUCT*
    - *OPTFUTURE*
    - *PHYSETTLEMENT*
    - *SETTLEBEFEXP*
    - *INSTRREF*
    - *INSTRID*
    - *INSTRDESC*
    - *COMMODITY*
    - *UNASSETTYPE*
    - *UNASSETNAT*
    - *UNASSETCCY*
    - *PRCCCY*
    - *CONTSIZE*
    - *CONTSIZEUNT*
    - *CONTVAL*

PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Instrument-Definition-Full

Attribute	Description

Name	Instrument-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Modification details

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL

Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description

Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.32.2.EN-ModifyETDInstrument-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Instrument-Definition-IO*
    - *INSTRID*
    - *MODNO*
    - *Instrument-Series*
      - *INSTSERIES*
      - *SERIESDESC*
      - *STRKPRC*
      - *STOFTRDDT*
      - *EXPDT*
    - *Mis-Details*
      - *BRANCH*
      - *CUSTNO*
      - *MISGRP*
      - *REL_REF*
      - *REL_ACC*
      - *MISHD*
      - *POOLCD*
      - *REFRT*
      - *REFRTTYPE*

REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Modification-IO details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	The Product code against which the instrument is created

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	**Description**
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.32.3.EN-ModifyETDInstrument-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-IO*
      - *INSTRID*
      - *MODNO*
      - *Instrument-Series*
        - *INSTSERIES*
        - *SERIESDESC*
        - *STRKPRC*
        - *STOFTRDDT*
        - *EXPDT*
      - *Mis-Details*
        - *BRANCH*
        - *CUSTNO*
        - *MISGRP*
        - *REL_REF*
        - *REL_ACC*
        - *MISHD*
        - *POOLCD*
        - *REFRT*

REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8

TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Instrument-Definition-Full
INSTRPRODUCT
OPTFUTURE
PHYSETTLEMENT
SETTLEBEFEXP
INSTRREF

INSTRID
INSTRDESC
COMMODITY
UNASSETTYPE
UNASSETNAT
UNASSETCCY
PRCCCY
CONTSIZE
CONTSIZEUNT
CONTVAL
PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series

INSTSERIES
SERIESDESC
STRKPRC
STOFTRDDT
EXPDT
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Modification-IO details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	The Product code against which the instrument is created
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description

Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Modification details

TOP

INSTRPRODUCT

Attribute	Description	
Name	INSTRPRODUCT	
Datatype	String	
Description	The Product code against which the instrument is created	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OPTFUTURE

Attribute	Description	
Name	OPTFUTURE	
Datatype	String	
Description	Indicates the nature of the product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PHYSETTLEMENT

Attribute	Description	
Name	PHYSETTLEMENT	
Datatype	String	
Description	Indicates whether physical settlement of the underlying asset is possible	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETTLEBEFEXP

Attribute	Description

Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNASSETTYPE

Attribute	**Description**	
Name	UNASSETTYPE	
Datatype	String	
Description	Indicates the asset type linked to the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNASSETNAT

Attribute	**Description**	
Name	UNASSETNAT	
Datatype	String	
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNASSETCCY

Attribute	**Description**	
Name	UNASSETCCY	
Datatype	String	
Description	Specifies the currency of the underlying asset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRCCCY

Attribute	**Description**	
Name	PRCCCY	
Datatype	String	
Description	Indicates the currency in which the instrument is to be priced	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description

Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String

Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CALL,PUT

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Displays the User Identification who inputted the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Displays the inputting time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Displays the User Identification who authorised the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Displays the Authorised time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date

Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.4.EN-ModifyETDInstrument-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-PK*
      - *INSTRID*
    - *Instrument-Definition-IO*
      - *INSTRID*
      - *MODNO*
      - *Instrument-Series*
        - *INSTSERIES*
        - *SERIESDESC*
        - *STRKPRC*
        - *STOFTRDDT*
        - *EXPDT*
      - *Mis-Details*
        - *BRANCH*
        - *CUSTNO*
        - *MISGRP*
        - *REL_REF*
        - *REL_ACC*
        - *MISHD*

POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Instrument-Definition-Full
INSTRPRODUCT
OPTFUTURE
PHYSETTLEMENT

SETTLEBEFEXP
INSTRREF
INSTRID
INSTRDESC
COMMODITY
UNASSETTYPE
UNASSETNAT
UNASSETCCY
PRCCCY
CONTSIZE
CONTSIZEUNT
CONTVAL
PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT

ONCEAUTH

Instrument-Series

- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-PK

Attribute	Description
Name	Instrument-Definition-PK
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Modification-Primary key details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Modification-IO details

TOP

INSTRID

Attribute	Description	
Name	INSTRID	
Datatype	String	
Description	This indicates the identification number of the instrument which needs to be authorised	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Instrument-Series

Attribute	Description	
Name	Instrument-Series	
Datatype		
Description	Includes Instrument Series details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTSERIES

Attribute	Description	
Name	INSTSERIES	
Datatype	String	
Description	Indicates the ID number of the series	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Modification details

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String
Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description
Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number

Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Specifies the contract standard	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRMSTYLE

Attribute	Description	
Name	PRMSTYLE	
Datatype	String	
Description	Premium Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,O

TOP

CALLPUTIND

Attribute	Description	
Name	CALLPUTIND	
Datatype	String	
Description	Indicates whether Call/Put	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CALL,PUT

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Displays the User Identification who inputted the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.33.ModifyInstrProduct

Modification of Instrument Product

2.33.1.EN-ModifyInstrProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRODGRPDESC
BTN_BRANCHES
BTN_PREFERENCES
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
  CNSETBFEXP
  AUTEXRCS
  PDT_CODE_DESC
  PDT_TYPE
  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List
    BRNDISALOW
    BRNNAME
  Ccy-List
    BGTDLCCY
    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
    FLDNAME
Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Instrument Product Modification details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	**Description**	
Name	MODU	
Datatype	String	
Description	Indicates the Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Overide Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODGRPDESC

Attribute	**Description**	
Name	PRODGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_BRANCHES

Attribute	**Description**	
Name	BTN_BRANCHES	
Datatype	String	
Description	Indicates Branches Button.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PREFERENCES

Attribute	**Description**	
Name	BTN_PREFERENCES	
Datatype	String	
Description	Indicates Preferences Button. On click of this it will open Preferences detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description

Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String

Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	**Description**	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.33.2.EN-ModifyInstrProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *PRDSTRTDT*
    - *MODNO*
    - *Edtms-Instrument-Product*
      - *INSTMNTPROD*
      - *UNDRASETTYPE*
      - *PHYSETMNTPOSBLE*
      - *CNSETBFEXP*
      - *AUTEXRCS*

Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Instrument Product Modification-IO details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Edtms-Instrument-Product

Attribute	**Description**	
Name	Edtms-Instrument-Product	
Datatype		
Description	Includes Instrument Product details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTMNTPROD

Attribute	**Description**	
Name	INSTMNTPROD	
Datatype	String	
Description	Indicates the Instrument Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UNDRASETTYPE

Attribute	**Description**	
Name	UNDRASETTYPE	
Datatype	String	
Description	Indicates Asset Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST

Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.33.3.EN-ModifyInstrProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cstms-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPEPRFERD*
    - *MODDESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRODGRPDESC*
    - *BTN_BRANCHES*
    - *BTN_PREFERENCES*

BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
  CNSETBFEXP
  AUTEXRCS
  PDT_CODE_DESC
  PDT_TYPE
  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List
    BRNDISALOW
    BRNNAME
  Ccy-List
    BGTDLCCY
    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
    FLDNAME
Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5
  Default-Mis-Codes
    MISCLS
    MISCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Instrument Product Modification details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates the Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	String
Description	Indicates the Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES

Attribute	Description
Name	BTN_BRANCHES
Datatype	String
Description	Indicates Branches Button.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates Preferences Button. On click of this it will open Preferences detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Specifies the Maker Identification.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Specifies the Maker Date Stamp.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description

Name	CHECKER
Datatype	String
Description	Specifies the Checker Identification.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Specifies the Checker Date Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	Attribute: minOccurs; Description: 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	Attribute: minOccurs; Description: 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PDT_CODE_DESC

Attribute	Description
Name	PDT_CODE_DESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PDT_TYPE

Attribute	Description
Name	PDT_TYPE
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PDT_TYPE_DESC

Attribute	Description
Name	PDT_TYPE_DESC
Datatype	String
Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.4.EN-ModifyInstrProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cstms-Product-PK*
      - *PRDCD*
    - *Cstms-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RTTYPEPRFERD*
      - *PRDSTRTDT*
      - *MODNO*
      - *Edtms-Instrument-Product*
        - *INSTMNTPROD*
        - *UNDRASETTYPE*

PHYSETMNTPOSBLE
CNSETBFEXP
AUTEXRCS
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cstms-Product-PK

Attribute	Description
Name	Cstms-Product-PK
Datatype	
Description	Includes Instrument Product Modification-Primary key details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Instrument Product Modification-IO details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Overide Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UNDRASETTYPE

Attribute	Description
Name	UNDRASETTYPE
Datatype	String
Description	Indicates Asset Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PHYSETMNTPOSBLE

Attribute	Description
Name	PHYSETMNTPOSBLE
Datatype	String
Description	Indicates Physical Settlement Possible Y for Yes;N For No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CNSETBFEXP

Attribute	Description
Name	CNSETBFEXP
Datatype	String
Description	Indicates Prior Settlement Possible Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXRCS

Attribute	Description
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restriction details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number

Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description

Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.QueryETDInstrument

Query of Exchange Traded Derivatives Instrument

2.34.1.EN-QueryETDInstrument-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Instrument-Definition-IO*
  - *INSTRID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Query-IO details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.34.2.EN-QueryETDInstrument-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Instrument-Definition-IO*
      - *INSTRID*
    - *Instrument-Definition-Full*
      - *INSTRPRODUCT*
      - *OPTFUTURE*
      - *PHYSETTLEMENT*
      - *SETTLEBEFEXP*
      - *INSTRREF*
      - *INSTRID*
      - *INSTRDESC*
      - *COMMODITY*
      - *UNASSETTYPE*
      - *UNASSETNAT*
      - *UNASSETCCY*
      - *PRCCCY*
      - *CONTSIZE*
      - *CONTSIZEUNT*
      - *CONTVAL*

PRICEDECPREC
INSTRPRCSIZE
INSTRPRCUNIT
INSTRPRCMLTPL
COMMPRCSIZE
COMMPRCUNIT
COMMPRCMLTPL
COMMPRCCODE
MINPRCMVMT
MAXPRCMVMTDY
MAXLNGPOSCUST
MAXLNGPOSSELF
MAXSHRTPOSCUST
MAXSHRTPOSSELF
DFLTBRKID
ISSREXCHCIF
DAYSFORMSTL
DYSFORPHYSTLMNT
INTMRGPEROLNG
INTMRGPEROSHRT
MRGCCY
CLGHOUSE
CONTSTD
PRMSTYLE
CALLPUTIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Instrument-Series
- *INSTSERIES*
- *SERIESDESC*
- *STRKPRC*
- *STOFTRDDT*
- *EXPDT*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Instrument-Definition-IO

Attribute	Description
Name	Instrument-Definition-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Query-IO details

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Instrument-Definition-Full

Attribute	Description
Name	Instrument-Definition-Full
Datatype	
Description	Includes Exchange Traded Derivatives-Instrument Query details

TOP

INSTRPRODUCT

Attribute	Description
Name	INSTRPRODUCT
Datatype	String
Description	The Product code against which the instrument is created
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTFUTURE

Attribute	Description
Name	OPTFUTURE
Datatype	String
Description	Indicates the nature of the product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PHYSETTLEMENT

Attribute	Description
Name	PHYSETTLEMENT
Datatype	String
Description	Indicates whether physical settlement of the underlying asset is possible
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLEBEFEXP

Attribute	Description
Name	SETTLEBEFEXP
Datatype	String
Description	Indicates whether the settlement can be made prior to the Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRREF

Attribute	Description
Name	INSTRREF
Datatype	String
Description	System generated reference number used to identify the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRID

Attribute	Description
Name	INSTRID

Datatype	String
Description	This indicates the identification number of the instrument which needs to be authorised
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Specifies the description that is to be associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Specified the underlying commodity, which is to be linked to the instrument being defined
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETTYPE

Attribute	Description
Name	UNASSETTYPE
Datatype	String
Description	Indicates the asset type linked to the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNASSETNAT

Attribute	Description
Name	UNASSETNAT
Datatype	String

Description	Indicates the basic nature of the asset under which the instrument is categorized; Real or Contingent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNASSETCCY

Attribute	Description
Name	UNASSETCCY
Datatype	String
Description	Specifies the currency of the underlying asset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRCCCY

Attribute	Description
Name	PRCCCY
Datatype	String
Description	Indicates the currency in which the instrument is to be priced
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSIZEUNT

Attribute	Description
Name	CONTSIZEUNT
Datatype	String
Description	Indicates the unit of contract size quantification
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTVAL

Attribute	Description
Name	CONTVAL
Datatype	String
Description	Specifies additional details pertaining to the instrument, if any
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRICEDECPREC

Attribute	Description
Name	PRICEDECPREC
Datatype	Number
Description	Specifies the maximum decimal places that can be allowed for quoting the Instrument price
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCSIZE

Attribute	Description
Name	INSTRPRCSIZE
Datatype	Number
Description	Specifies the market price per unit of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRCUNIT

Attribute	Description
Name	INSTRPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRPRCMLTPL

Attribute	Description

Name	INSTRPRCMLTPL
Datatype	Number
Description	Specifies the instrument pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCSIZE

Attribute	Description
Name	COMMPRCSIZE
Datatype	Number
Description	Indicates the number of the units of the underlying commodity that makes this instrument
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCUNIT

Attribute	Description
Name	COMMPRCUNIT
Datatype	String
Description	Specifies the Pricing Unit for the commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMPRCMLTPL

Attribute	Description
Name	COMMPRCMLTPL
Datatype	Number
Description	Specifies the commodity pricing multiple
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMPRCCODE

Attribute	Description
Name	COMMPRCCODE
Datatype	String
Description	Indicates the price code associated with the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINPRCMVMT

Attribute	Description
Name	MINPRCMVMT
Datatype	Number
Description	Specifies the minimum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXPRCMVMTDY

Attribute	Description
Name	MAXPRCMVMTDY
Datatype	Number
Description	Specifies the maximum movement allowed in the price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSCUST

Attribute	Description
Name	MAXLNGPOSCUST
Datatype	Number
Description	Specifies the maximum open long positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNGPOSSELF

Attribute	Description
Name	MAXLNGPOSSELF
Datatype	Number
Description	Specifies the maximum open long positions that can be held by the bank
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSCUST

Attribute	Description
Name	MAXSHRTPOSCUST
Datatype	Number
Description	Specifies the maximum open short positions that can be held by a customer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSHRTPOSSELF

Attribute	Description
Name	MAXSHRTPOSSELF
Datatype	Number
Description	Specifies the maximum open short positions that can be held by the bank
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTBRKID

Attribute	Description
Name	DFLTBRKID
Datatype	String
Description	Indicates the ID of the broker involved in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ISSREXCHCIF

Attribute	Description
Name	ISSREXCHCIF
Datatype	String
Description	This is the ID of the exchange that has issued the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DAYSFORMSTL

Attribute	Description
Name	DAYSFORMSTL
Datatype	Number
Description	Indicates the Money Settlement days used to arrive at the date on which the money settlement should take place
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DYSFORPHYSTLMNT

Attribute	Description
Name	DYSFORPHYSTLMNT
Datatype	Number
Description	Indicates the physical settlement days. The system calculates the Value Date of the Physical Settlement based on the number of days specified here

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROLNG

Attribute	Description
Name	INTMRGPEROLNG
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Long Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTMRGPEROSHRT

Attribute	Description
Name	INTMRGPEROSHRT
Datatype	Number
Description	Specifies the percentage of initial margin per for every Open Short Contract held by the investor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MRGCCY

Attribute	Description
Name	MRGCCY
Datatype	String
Description	Indicates the currency in which the percentage amount of the initial margin is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGHOUSE

Attribute	Description
Name	CLGHOUSE
Datatype	String
Description	Specifies the ID of the clearing house where the settlement of trades is to take place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Specifies the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRMSTYLE

Attribute	Description
Name	PRMSTYLE
Datatype	String
Description	Premium Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,O

TOP

CALLPUTIND

Attribute	Description
Name	CALLPUTIND
Datatype	String
Description	Indicates whether Call/Put
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CALL,PUT

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description

Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Instrument-Series

Attribute	Description
Name	Instrument-Series
Datatype	
Description	Includes Instrument Series details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTSERIES

Attribute	Description
Name	INSTSERIES
Datatype	String
Description	Indicates the ID number of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Specifies the description of the series
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Specifies the strike price of the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOFTRDDT

Attribute	Description
Name	STOFTRDDT
Datatype	Date
Description	Indicates the start date of the series
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the date on which the series will expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.35.QueryInstrProduct

Query of Instrument Product

2.35.1.EN-QueryInstrProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cstms-Product-IO*
  - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Instrument Product Query-IO details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.35.2.EN-QueryInstrProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cstms-Product-IO*
      - *PRDCD*
    - *Cstms-Product-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *MODU*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RTTYPEPRFERD*
      - *MODDESC*
      - *PRDSTRTDT*
      - *PRDTYPDESC*

PRODGRPDESC
BTN_BRANCHES
BTN_PREFERENCES
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Edtms-Instrument-Product
  INSTMNTPROD
  UNDRASETTYPE
  PHYSETMNTPOSBLE
  CNSETBFEXP
  AUTEXRCS
  PDT_CODE_DESC
  PDT_TYPE
  PDT_TYPE_DESC
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List
    BRNDISALOW
    BRNNAME
  Ccy-List
    BGTDLCCY
    CCYNAME
Product-Fields
  Field-Details
    FLDNUM
    FLDNAME
Product-Mis-Details
  MISGRP
  POOLCD
  CSTCD1
  CSTCD2
  CSTCD4
  CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cstms-Product-IO

Attribute	Description
Name	Cstms-Product-IO
Datatype	
Description	Includes Instrument Product Query-IO details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Cstms-Product-Full

Attribute	Description
Name	Cstms-Product-Full
Datatype	
Description	Includes Instrument Product Query details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates the Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate: B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPEPRFERD

Attribute	Description
Name	RTTYPEPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODDESC

Attribute	Description
Name	MODDESC
Datatype	String
Description	Indicates Module Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String

Description	Indicates the Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGRPDESC

Attribute	Description
Name	PRODGRPDESC
Datatype	String
Description	Indicates the Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES

Attribute	Description
Name	BTN_BRANCHES
Datatype	String
Description	Indicates Branches Button.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates Preferences Button. On click of this it will open Preferences detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button.On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates UDF Button.On click of this it will open User Defined Fields detail

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Specifies the Maker Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Specifies the Maker Date Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Specifies the Checker Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Specifies the Checker Date Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorisation Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Edtms-Instrument-Product

Attribute	Description
Name	Edtms-Instrument-Product
Datatype	
Description	Includes Instrument Product details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTMNTPROD

Attribute	Description
Name	INSTMNTPROD
Datatype	String
Description	Indicates the Instrument Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UNDRASETTYPE

Attribute	**Description**	
Name	UNDRASETTYPE	
Datatype	String	
Description	Indicates Asset Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PHYSETMNTPOSBLE

Attribute	**Description**	
Name	PHYSETMNTPOSBLE	
Datatype	String	
Description	Indicates Physical Settlement Possible Y for Yes;N For No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CNSETBFEXP

Attribute	**Description**	
Name	CNSETBFEXP	
Datatype	String	
Description	Indicates Prior Settlement Possible Y for Yes;N For No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTEXRCS

Attribute	**Description**
Name	AUTEXRCS
Datatype	String
Description	Indicates Auto Exercise Y for Yes;N For No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PDT_CODE_DESC

Attribute	**Description**	
Name	PDT_CODE_DESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PDT_TYPE

Attribute	**Description**	
Name	PDT_TYPE	
Datatype	String	
Description	Indicates the Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PDT_TYPE_DESC

Attribute	**Description**	
Name	PDT_TYPE_DESC	
Datatype	String	
Description	Indicates the Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Branch-Ccy-Restrictions

Attribute	**Description**	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restriction details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product-MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.36.AuthorizeETDMarginScheme

Authorization of Exchange Traded Derivatives Margin Scheme

2.36.1.EP-AuthorizeETDMarginScheme-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-Full*
    - *SCHPROD*
    - *SCHPRODDESC*
    - *SCHEMEID*
    - *SCHEMEREF*
    - *CUSTNO*
    - *SCHEMETYPE*
    - *SCHEMEDESC*
    - *SCHEMECCY*
    - *FUNDID*
    - *SCHFUNDDESC*
    - *PREFXRATTYPE*
    - *PREFXRATCD*
    - *DTOFCALC*
    - *SETTLEBRN*
    - *SETTLEACC*

INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes ETD Scheme Maintenance Full Type Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String

Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	**Description**

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.36.2.EP-AuthorizeETDMarginScheme-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-IO*
    - *SCHEMEID*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes ETD Scheme Maintenance Primary Key details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.36.3.EP-AuthorizeETDMarginScheme-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-IO*
      - *SCHEMEID*
      - *MODNO*
    - *Scheme-Maintenance-Full*
      - *SCHPROD*
      - *SCHPRODDESC*
      - *SCHEMEID*
      - *SCHEMEREF*
      - *CUSTNO*
      - *SCHEMETYPE*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *FUNDID*
      - *SCHFUNDDESC*
      - *PREFXRATTYPE*
      - *PREFXRATCD*
      - *DTOFCALC*
      - *SETTLEBRN*

SETTLEACC
INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*

COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10

TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2

BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3

PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2

ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes ETD Scheme Maintenance Primary Key Details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Inlcudes ETD Scheme Maintenance Full Type details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M

TOP

PREFXRATCD

Attribute	**Description**	
Name	PREFXRATCD	
Datatype	String	
Description	Indicates the Exchange rate Code used during conversion of scheme currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DTOFCALC

Attribute	**Description**	
Name	DTOFCALC	
Datatype	Date	
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEBRN

Attribute	**Description**	
Name	SETTLEBRN	
Datatype	String	
Description	Indicates the Settlement Branch for the scheme	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEACC

Attribute	**Description**	
Name	SETTLEACC	
Datatype	String	
Description	Indicates the Settlement Account for the scheme	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.36.4.EP-AuthorizeETDMarginScheme-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-PK*
      - *SCHEMEID*
    - *Scheme-Maintenance-IO*
      - *SCHEMEID*
      - *MODNO*
    - *Scheme-Maintenance-Full*
      - *SCHPROD*
      - *SCHPRODDESC*
      - *SCHEMEID*
      - *SCHEMEREF*
      - *CUSTNO*
      - *SCHEMETYPE*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *FUNDID*
      - *SCHFUNDDESC*
      - *PREFXRATTYPE*
      - *PREFXRATCD*

DTOFCALC
SETTLEBRN
SETTLEACC
INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8

- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-PK

Attribute	Description
Name	Scheme-Maintenance-PK
Datatype	
Description	Includes ETD Scheme Maintenance Primary key Details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes ETD Scheme Maintenance Primary Key Details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes ETD Scheme Maintenance Full type Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN

Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Displays the User Identification who inputted the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Displays the inputting time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Displays the User Identification who authorised the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Displays the Authorised time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.AuthorizeETDPortfolio

Authorization of Exchange Traded Derivatives Portfolio Definition

2.37.1.EP-AuthorizeETDPortfolio-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-Full*
    - *BRN*
    - *PORTFOLIO*
    - *PFOLIODESC*
    - *PFOLIOPROD*
    - *PFOLIOPRDDESC*
    - *PFOLIOTYPE*
    - *PFOLIOREF*
    - *OWNCUST*
    - *PFCUST*
    - *PFCUSTNAME*
    - *NOTIONALREVOPTRQD*
    - *NOTIONALREVFREQ*
    - *NOTIONALREVSTDAY*
    - *NOTIONALREVSTMON*
    - *OPTCOSTMETH*

FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Portfolio-Definition-Full

Attribute	Description

Name	Portfolio-Definition-Full
Datatype	
Description	Includes ETD Portfolio Definition Details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PFOLIOTYPE

Attribute	**Description**	
Name	PFOLIOTYPE	
Datatype	String	
Description	Specifies the portfolio type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFOLIOREF

Attribute	**Description**	
Name	PFOLIOREF	
Datatype	String	
Description	Specifies the Portfolio Reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OWNCUST

Attribute	**Description**	
Name	OWNCUST	
Datatype	String	
Description	Specifies its own type or customer type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PFCUST

Attribute	**Description**	
Name	PFCUST	
Datatype	String	
Description	Specifies the customer id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFCUSTNAME

Attribute	Description
Name	PFCUSTNAME
Datatype	String
Description	Specifies the customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Specifies the fund description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT

Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	

Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description

Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH

Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.37.2.EP-AuthorizeETDPortfolio-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-IO*
    - *PORTFOLIO*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes ETD Portfolio Definition Details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.37.3.EP-AuthorizeETDPortfolio-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-IO*
      - *PORTFOLIO*
      - *MODNO*
    - *Portfolio-Definition-Full*
      - *BRN*
      - *PORTFOLIO*
      - *PFOLIODESC*
      - *PFOLIOPROD*
      - *PFOLIOPRDDESC*
      - *PFOLIOTYPE*
      - *PFOLIOREF*
      - *OWNCUST*
      - *PFCUST*
      - *PFCUSTNAME*
      - *NOTIONALREVOPTRQD*
      - *NOTIONALREVFREQ*
      - *NOTIONALREVSTDAY*
      - *NOTIONALREVSTMON*

OPTCOSTMETH
FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes ETD Portfolio definition Primary Key Details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full

Datatype	
Description	Includes ETD Portfolio Definition Full Type Details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC

Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFCUSTNAME

Attribute	**Description**
Name	PFCUSTNAME
Datatype	String
Description	Specifies the customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTIONALREVOPTRQD

Attribute	**Description**
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	**Description**
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	**Description**
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	Description	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Specifies the fund description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res

Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description	
Name	PFINSTRDESC	
Datatype	String	
Description	Specifies the instrument description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PFACCESSSALWDFLG

Attribute	Description	
Name	PFACCESSSALWDFLG	
Datatype	String	
Description	Specifies the flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description	
Name	Portfolio-Role-To-Head	
Datatype		
Description	Include portfolio role to head mapping details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFOLIORTHCL

Attribute	Description	
Name	PFOLIORTHCL	
Datatype	String	
Description	Specifies the role to head class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC

Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	**Description**

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.4.EP-AuthorizeETDPortfolio-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-PK*
      - *PORTFOLIO*
    - *Portfolio-Definition-IO*
      - *PORTFOLIO*
      - *MODNO*
    - *Portfolio-Definition-Full*
      - *BRN*
      - *PORTFOLIO*
      - *PFOLIODESC*
      - *PFOLIOPROD*
      - *PFOLIOPRDDESC*
      - *PFOLIOTYPE*
      - *PFOLIOREF*
      - *OWNCUST*
      - *PFCUST*
      - *PFCUSTNAME*
      - *NOTIONALREVOPTRQD*
      - *NOTIONALREVFREQ*

NOTIONALREVSTDAY
NOTIONALREVSTMON
OPTCOSTMETH
FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
- *PFBROKERID*
- *PFBROKERACC*

Portfolio-Margin-Scheme
- *PFMRGCCY*
- *PFMRGSCHEM*
- *PFMODULE*

Portfolio-Instrument-Prod-Res
- *PFINSTRPRODCD*
- *PFPRDDESC*

Portfolio-Instrument-Res
- *PFINSTRID*
- *PFINSTRDESC*
- *PFACCESSSALWDFLG*

Portfolio-Role-To-Head
- *PFOLIORTHCL*
- *PFRTHCLDESC*
- *Instr-Prod-Role-To-Head*
  - *PFINSTPRD*
  - *PFINSTPRDESC*
  - *PFINSPRDRTHCL*
  - *INPRTHCLDESC*
- *Instrument-Role-To-Head*
  - *PFINSTRMNT*
  - *PFINSTRDESC*

PFINSTRMNTRTH

INRTHCLDESC

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-PK

Attribute	Description
Name	Portfolio-Definition-PK
Datatype	
Description	Includes ETD Portfolio Primary key Definition Details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes ETD Portfolio IO Definition Details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Includes ETD Portfolio Full Type Definition Details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFCUSTNAME

Attribute	Description
Name	PFCUSTNAME
Datatype	String
Description	Specifies the customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description
Name	NOTIONALREVSTMON
Datatype	String
Description	Specifies the frequency month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description
Name	OPTCOSTMETH
Datatype	String
Description	Specifies the costing method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,L,W,

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Specifies the fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY

Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description

Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head

Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description

Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.38.AuthorizePorfolioProduct

Authorization of ETD Portfolio Product

2.38.1.EP-AuthorizePorfolioProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*

CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes ED Product Full Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicates Module Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	**Description**	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	**Description**	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

Branch-Ccy-Restrictions

Attribute	**Description**	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.38.2.EP-AuthorizePorfolioProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes ED Product Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.38.3.EP-AuthorizePorfolioProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*

ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes ED Full Product Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPPRFERD

Attribute	Description
Name	RTTYPPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODULE_DESC

Attribute	Description
Name	MODULE_DESC
Datatype	String
Description	Indicates Module Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.38.4.EP-AuthorizePorfolioProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes ED Product Primary Key Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes ED Product Authorization Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.CreateETDMarginScheme

Input of Exchange Traded Derivatives Margin Scheme

2.39.1.EP-CreateETDMarginScheme-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-Full*
    - *SCHPROD*
    - *SCHPRODDESC*
    - *SCHEMEID*
    - *SCHEMEREF*
    - *CUSTNO*
    - *SCHEMETYPE*
    - *SCHEMEDESC*
    - *SCHEMECCY*
    - *FUNDID*
    - *SCHFUNDDESC*
    - *PREFXRATTYPE*
    - *PREFXRATCD*
    - *DTOFCALC*
    - *SETTLEBRN*
    - *SETTLEACC*

INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes Scheme Maintenance Full Type Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String

Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.39.2.EP-CreateETDMarginScheme-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-IO*
    - *SCHPROD*
    - *SCHEMEID*
    - *SCHEMEREF*
    - *CUSTNO*
    - *SCHEMETYPE*
    - *SCHEMEDESC*
    - *SCHEMECCY*
    - *FUNDID*
    - *PREFXRATTYPE*
    - *PREFXRATCD*
    - *DTOFCALC*
    - *SETTLEBRN*
    - *SETTLEACC*
    - *INTMRGLVL*
    - *MNTMRGLVL*
    - *BRN*
    - *LINEID*
    - *MAKERID*

MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3

INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes Scheme Maintenance Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Margin Scheme Description
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PREFXRATTYPE

Attribute	**Description**	
Name	PREFXRATTYPE	
Datatype	String	
Description	Indicates the Exchange rate type used during conversion of scheme currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M

TOP

PREFXRATCD

Attribute	**Description**	
Name	PREFXRATCD	
Datatype	String	
Description	Indicates the Exchange rate Code used during conversion of scheme currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DTOFCALC

Attribute	**Description**	
Name	DTOFCALC	
Datatype	Date	
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEBRN

Attribute	**Description**	
Name	SETTLEBRN	
Datatype	String	
Description	Indicates the Settlement Branch for the scheme	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level for the scheme

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level for the scheme
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the record status of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	**Description**	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.39.3.EP-CreateETDMarginScheme-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-IO*
      - *SCHPROD*
      - *SCHEMEID*
      - *SCHEMEREF*
      - *CUSTNO*
      - *SCHEMETYPE*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *FUNDID*
      - *PREFXRATTYPE*
      - *PREFXRATCD*
      - *DTOFCALC*
      - *SETTLEBRN*
      - *SETTLEACC*
      - *INTMRGLVL*
      - *MNTMRGLVL*
      - *BRN*
      - *LINEID*

MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*

COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*

CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY

PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2

- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

UDFDETAILS

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Scheme-Maintenance-Full

- *SCHPROD*
- *SCHPRODDESC*
- *SCHEMEID*
- *SCHEMEREF*
- *CUSTNO*
- *SCHEMETYPE*
- *SCHEMEDESC*
- *SCHEMECCY*
- *FUNDID*
- *SCHFUNDDESC*
- *PREFXRATTYPE*
- *PREFXRATCD*
- *DTOFCALC*
- *SETTLEBRN*
- *SETTLEACC*
- *INTMRGLVL*

MNTMRGLVL

BRN

LINEID

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*

COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2

- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*

BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
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INTMEDRY3
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INTMEDRY5
INTMEDRY6
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ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG

RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2

BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
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INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
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PAYBRN
WAVEINSTCHARG
BNKOPRCD
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ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD

BNKOPRCD
REGREP1
REGREP2
REGREP3
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ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
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TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes Scheme Maintenance IO Type Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE

Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Margin Scheme Description
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level for the scheme

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level for the scheme
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the record status of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	2000
minLength	1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes Scheme Maintenance Full Type Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Margin Scheme Description
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PREFXRATTYPE

Attribute	**Description**	
Name	PREFXRATTYPE	
Datatype	String	
Description	Indicates the Exchange rate type used during conversion of scheme currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M

TOP

PREFXRATCD

Attribute	**Description**	
Name	PREFXRATCD	
Datatype	String	
Description	Indicates the Exchange rate Code used during conversion of scheme currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DTOFCALC

Attribute	**Description**	
Name	DTOFCALC	
Datatype	Date	
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEBRN

Attribute	**Description**	
Name	SETTLEBRN	
Datatype	String	
Description	Indicates the Settlement Branch for the scheme	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level for the scheme

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level for the scheme
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the record status of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	**Description**	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	**Description**	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	**Description**	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	**Description**	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.4.EP-CreateETDMarginScheme-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-PK*
      - *SCHEMEID*
    - *Scheme-Maintenance-IO*
      - *SCHPROD*
      - *SCHEMEID*
      - *SCHEMEREF*
      - *CUSTNO*
      - *SCHEMETYPE*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *FUNDID*
      - *PREFXRATTYPE*
      - *PREFXRATCD*
      - *DTOFCALC*
      - *SETTLEBRN*
      - *SETTLEACC*
      - *INTMRGLVL*
      - *MNTMRGLVL*

BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*

COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3

- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*

BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3

BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6

OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD

- REGREP1
- REGREP2
- REGREP3
- ENV_CONT1
- ENV_CONT2
- ENV_CONT3
- ENV_CONT4
- ENV_CONT5
- TIMEIND1
- TIMEIND2
- TIMEIND3
- INSTRCDLT
- INSTRCDLT1
- INSTRCDLT2
- INSTRCDLT3
- INSTRCDLT4
- INSTRCDLT5
- INSTRCDTXT
- INSTRCDTXT1
- INSTRCDTXT2
- INSTRCDTXT3
- INSTRCDTXT4
- INSTRCDTXT5

UDFDETAILS

- FUNCTIONID
- FIELD_NAME
- DATATYPE
- FIELD_VALUE
- VAL_TYPE

Scheme-Maintenance-Full

- SCHPROD
- SCHPRODDESC
- SCHEMEID
- SCHEMEREF
- CUSTNO
- SCHEMETYPE
- SCHEMEDESC
- SCHEMECCY
- FUNDID
- SCHFUNDDESC
- PREFXRATTYPE
- PREFXRATCD
- DTOFCALC
- SETTLEBRN

SETTLEACC
INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*

COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10

TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2

BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3

PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO

BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3

ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-PK

Attribute	Description
Name	Scheme-Maintenance-PK
Datatype	
Description	Includes Scheme Maintenance Primary Key Details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes Scheme Maintenance IO Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Margin Scheme Description
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level for the scheme

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level for the scheme
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINEID

Attribute	Description

Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the record status of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes Scheme Maintenance Full Type Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC

Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Margin Scheme Description
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M

TOP

PREFXRATCD

Attribute	Description	
Name	PREFXRATCD	
Datatype	String	
Description	Indicates the Exchange rate Code used during conversion of scheme currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DTOFCALC

Attribute	Description	
Name	DTOFCALC	
Datatype	Date	
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEBRN

Attribute	Description	
Name	SETTLEBRN	
Datatype	String	
Description	Indicates the Settlement Branch for the scheme	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEACC

Attribute	Description	
Name	SETTLEACC	
Datatype	String	
Description	Indicates the Settlement Account for the scheme	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level for the scheme

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level for the scheme
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the record status of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.40.CreateETDPortfolio

Input of Exchange Traded Derivatives Portfolio Definition

2.40.1.EP-CreateETDPortfolio-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-Full*
    - *BRN*
    - *PORTFOLIO*
    - *PFOLIODESC*
    - *PFOLIOPROD*
    - *PFOLIOPRDDESC*
    - *PFOLIOTYPE*
    - *PFOLIOREF*
    - *OWNCUST*
    - *PFCUST*
    - *PFCUSTNAME*
    - *NOTIONALREVOPTRQD*
    - *NOTIONALREVFREQ*
    - *NOTIONALREVSTDAY*
    - *NOTIONALREVSTMON*
    - *OPTCOSTMETH*

FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Portfolio-Definition-Full

Attribute	Description

Name	Portfolio-Definition-Full
Datatype	
Description	Includes Portfolio Definition full type details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFCUSTNAME

Attribute	Description	
Name	PFCUSTNAME	
Datatype	String	
Description	Specifies the customer name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOTIONALREVOPTRQD

Attribute	Description	
Name	NOTIONALREVOPTRQD	
Datatype	String	
Description	Specifies the revaluation option is required or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTIONALREVFREQ

Attribute	Description	
Name	NOTIONALREVFREQ	
Datatype	String	
Description	Specifies the frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description	
Name	NOTIONALREVSTDAY	
Datatype	String	
Description	Specifies the frequency day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	Description	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Specifies the fund description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT

Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	

Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description

Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH

Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

TOP

2.40.2.EP-CreateETDPortfolio-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-IO*
    - *BRN*
    - *PORTFOLIO*
    - *PFOLIODESC*
    - *PFOLIOPROD*
    - *PFOLIOREF*
    - *OWNCUST*
    - *PFCUST*
    - *NOTIONALREVOPTRQD*
    - *NOTIONALREVFREQ*
    - *NOTIONALREVSTDAY*
    - *NOTIONALREVSTMON*
    - *OPTCOSTMETH*
    - *FUNDID*
    - *STMTREQD*
    - *STMTFREQ*
    - *STMTSTDAY*
    - *STMTSTMON*
    - *LSTSTMTDT*

INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
Portfolio-Instrument-Res
  PFINSTRID
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSPRDRTHCL
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRMNTRTH
Mis-Details
  BRANCH
  CUSTNO
  MISGRP
  REL_REF
  REL_ACC
  MISHD
  POOLCD
  REFRT
  REFRTTYPE
  REFXRT
  CALCMETH
  MISGRPTXN
  REFRTCD
  REFRTSPRD

FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4

FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes Portfolio Definition details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is reqd or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	**Description**	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	**Description**	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STMTREQD

Attribute	**Description**	
Name	STMTREQD	
Datatype	String	
Description	Specifies the statement is reqd or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW

Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio Broker Account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY

Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolioinstrument product response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the Product restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio instrument response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description

Name	PFOLIORTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFINSTRMNT

Attribute	**Description**	
Name	PFINSTRMNT	
Datatype	String	
Description	Specifies the instrument id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFINSTRMNTRTH

Attribute	**Description**	
Name	PFINSTRMNTRTH	
Datatype	String	
Description	Specifies the portifolio Role to head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	Include MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.40.3.EP-CreateETDPortfolio-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-IO*
      - *BRN*
      - *PORTFOLIO*
      - *PFOLIODESC*
      - *PFOLIOPROD*
      - *PFOLIOREF*
      - *OWNCUST*
      - *PFCUST*
      - *NOTIONALREVOPTRQD*
      - *NOTIONALREVFREQ*
      - *NOTIONALREVSTDAY*
      - *NOTIONALREVSTMON*
      - *OPTCOSTMETH*
      - *FUNDID*
      - *STMTREQD*
      - *STMTFREQ*
      - *STMTSTDAY*
      - *STMTSTMON*

LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
- *PFBROKERID*
- *PFBROKERACC*

Portfolio-Margin-Scheme
- *PFMRGCCY*
- *PFMRGSCHEM*
- *PFMODULE*

Portfolio-Instrument-Prod-Res
- *PFINSTRPRODCD*

Portfolio-Instrument-Res
- *PFINSTRID*
- *PFACCESSSALWDFLG*

Portfolio-Role-To-Head
- *PFOLIORTHCL*
- *Instr-Prod-Role-To-Head*
  - *PFINSTPRD*
  - *PFINSPRDRTHCL*
  - *PFINSTPRD*
  - *PFINSTPRDESC*
  - *PFINSPRDRTHCL*
  - *INPRTHCLDESC*
- *Instrument-Role-To-Head*
  - *PFINSTRMNT*
  - *PFINSTRMNTRTH*
  - *PFINSTRMNT*
  - *PFINSTRDESC*
  - *PFINSTRMNTRTH*
  - *INRTHCLDESC*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Portfolio-Definition-Full
BRN
PORTFOLIO

PFOLIODESC
PFOLIOPROD
PFOLIOPRDDESC
PFOLIOTYPE
PFOLIOREF
OWNCUST
PFCUST
PFCUSTNAME
NOTIONALREVOPTRQD
NOTIONALREVFREQ
NOTIONALREVSTDAY
NOTIONALREVSTMON
OPTCOSTMETH
FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
- *PFBROKERID*
- *PFBROKERACC*

Portfolio-Margin-Scheme
- *PFMRGCCY*
- *PFMRGSCHEM*
- *PFMODULE*

Portfolio-Instrument-Prod-Res
- *PFINSTRPRODCD*
- *PFPRDDESC*

Portfolio-Instrument-Res
- *PFINSTRID*
- *PFINSTRDESC*
- *PFACCESSSALWDFLG*

Portfolio-Role-To-Head

- *PFOLIORTHCL*
- *PFRTHCLDESC*
- *Instr-Prod-Role-To-Head*
  - *PFINSTPRD*
  - *PFINSPRDRTHCL*
  - *PFINSTPRD*
  - *PFINSTPRDESC*
  - *PFINSPRDRTHCL*
  - *INPRTHCLDESC*
- *Instrument-Role-To-Head*
  - *PFINSTRMNT*
  - *PFINSTRMNTRTH*
  - *PFINSTRMNT*
  - *PFINSTRDESC*
  - *PFINSTRMNTRTH*
  - *INRTHCLDESC*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*

COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7

COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes Portfolio Definition IO type Details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is reqd or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	**Description**	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	**Description**	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STMTREQD

Attribute	**Description**	
Name	STMTREQD	
Datatype	String	
Description	Specifies the statement is reqd or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW

Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Specifies the record status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio Broker Account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY

Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolioinstrument product response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the Product restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio instrument response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description

Name	PFOLIORTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Specifies the portifolio Role to head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description

Name	PFINSTRMNTRTH
Datatype	String
Description	Specifies the portifolio Role to head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Includes Portfolio Definition Full Type Details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description	
Name	PFCUST	
Datatype	String	
Description	Specifies Customer Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFCUSTNAME

Attribute	Description	
Name	PFCUSTNAME	
Datatype	String	
Description	Specifies the customer name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOTIONALREVOPTRQD

Attribute	Description	
Name	NOTIONALREVOPTRQD	
Datatype	String	
Description	Specifies the revaluation option is reqd or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTIONALREVFREQ

Attribute	Description	
Name	NOTIONALREVFREQ	
Datatype	String	
Description	Specifies the frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description
Name	NOTIONALREVSTMON
Datatype	String
Description	Specifies the frequency month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description
Name	OPTCOSTMETH
Datatype	String
Description	Specifies the costing method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,L,W,

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Specifies the fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC

Datatype	String
Description	Specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies the statement is reqd or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	**Description**	
Name	LSTSTMTDT	
Datatype	Date	
Description	Specifies the last statement date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTPRALLOW

Attribute	**Description**	
Name	INSTPRALLOW	
Datatype	String	
Description	Specifies the product is allowed or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Displays the User Identification who inputted the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Displays the inputting time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio Broker Account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolioinstrument product response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the Product restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio instrument response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFINSTRDESC

Attribute	**Description**	
Name	PFINSTRDESC	
Datatype	String	
Description	Specifies the instrument description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PFACCESSSALWDFLG

Attribute	**Description**	
Name	PFACCESSSALWDFLG	
Datatype	String	
Description	Specifies the flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Portfolio-Role-To-Head

Attribute	**Description**	
Name	Portfolio-Role-To-Head	
Datatype		
Description	Include Portfolio role to head mapping details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFOLIORTHCL

Attribute	**Description**	
Name	PFOLIORTHCL	
Datatype	String	
Description	Specifies the portifolio Role to head class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTPRD

Attribute	Description

Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFINSTRMNT

Attribute	**Description**	
Name	PFINSTRMNT	
Datatype	String	
Description	Specifies the instrument id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFINSTRMNTRTH

Attribute	**Description**	
Name	PFINSTRMNTRTH	
Datatype	String	
Description	Specifies the portifolio Role to head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PFINSTRMNT

Attribute	**Description**	
Name	PFINSTRMNT	
Datatype	String	
Description	Specifies the instrument id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFINSTRDESC

Attribute	**Description**	
Name	PFINSTRDESC	
Datatype	String	
Description	Specifies the instrument description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Specifies the portifolio Role to head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String

Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.40.4.EP-CreateETDPortfolio-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-PK*
      - *PORTFOLIO*
    - *Portfolio-Definition-IO*
      - *BRN*
      - *PORTFOLIO*
      - *PFOLIODESC*
      - *PFOLIOPROD*
      - *PFOLIOREF*
      - *OWNCUST*
      - *PFCUST*
      - *NOTIONALREVOPTRQD*
      - *NOTIONALREVFREQ*
      - *NOTIONALREVSTDAY*
      - *NOTIONALREVSTMON*
      - *OPTCOSTMETH*
      - *FUNDID*
      - *STMTREQD*
      - *STMTFREQ*

STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
Portfolio-Instrument-Res
  PFINSTRID
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSPRDRTHCL
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRMNTRTH
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details
  BRANCH
  CUSTNO
  MISGRP

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Portfolio-Definition-Full

BRN
PORTFOLIO
PFOLIODESC
PFOLIOPROD
PFOLIOPRDDESC
PFOLIOTYPE
PFOLIOREF
OWNCUST
PFCUST
PFCUSTNAME
NOTIONALREVOPTRQD
NOTIONALREVFREQ
NOTIONALREVSTDAY
NOTIONALREVSTMON
OPTCOSTMETH
FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC

- *PFACCESSSALWDFLG*
- *Portfolio-Role-To-Head*
  - *PFOLIORTHCL*
  - *PFRTHCLDESC*
  - *Instr-Prod-Role-To-Head*
    - *PFINSTPRD*
    - *PFINSPRDRTHCL*
    - *PFINSTPRD*
    - *PFINSTPRDESC*
    - *PFINSPRDRTHCL*
    - *INPRTHCLDESC*
  - *Instrument-Role-To-Head*
    - *PFINSTRMNT*
    - *PFINSTRMNTRTH*
    - *PFINSTRMNT*
    - *PFINSTRDESC*
    - *PFINSTRMNTRTH*
    - *INRTHCLDESC*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*
  - *FUNDMIS7*
  - *FUNDMIS8*
  - *FUNDMIS9*
  - *FUNDMIS10*
  - *MISGRPCOMP*

COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5

COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-PK

Attribute	Description
Name	Portfolio-Definition-PK
Datatype	
Description	Includes Portfolio Definition Primary key Details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes Portfolio Definition IO Type Details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD

Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the portfolio description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is reqd or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTIONALREVFREQ

Attribute	**Description**	
Name	NOTIONALREVFREQ	
Datatype	String	
Description	Specifies the frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	**Description**	
Name	NOTIONALREVSTDAY	
Datatype	String	
Description	Specifies the frequency day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	**Description**	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	**Description**	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STMTREQD

Attribute	Description	
Name	STMTREQD	
Datatype	String	
Description	Specifies the statement is reqd or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STMTFREQ

Attribute	Description	
Name	STMTFREQ	
Datatype	String	
Description	Specifies the statement frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

STMTSTDAY

Attribute	Description	
Name	STMTSTDAY	
Datatype	String	
Description	Specifies the statement day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Displays the User Identification who authorised the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Displays the Authorised time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Specifies the record status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Portfolio-Broker-Account

Attribute	Description	
Name	Portfolio-Broker-Account	
Datatype		
Description	Include Portfolio Broker Account details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFBROKERID

Attribute	Description	
Name	PFBROKERID	
Datatype	String	
Description	Specifies the Broker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFBROKERACC

Attribute	Description

Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolioinstrument product response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the Product restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio instrument response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Specifies the portifolio Role to head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Specifies the portifolio Role to head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description

Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Includes Portfolio Definition full type Details.

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description	
Name	PFOLIOTYPE	
Datatype	String	
Description	Specifies the portfolio type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFOLIOREF

Attribute	Description	
Name	PFOLIOREF	
Datatype	String	
Description	Specifies the portfolio description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OWNCUST

Attribute	Description	
Name	OWNCUST	
Datatype	String	
Description	Specifies its own type or customer type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PFCUST

Attribute	Description	
Name	PFCUST	
Datatype	String	
Description	Specifies Customer Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFCUSTNAME

Attribute	Description
Name	PFCUSTNAME
Datatype	String
Description	Specifies the customer name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is reqd or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description
Name	NOTIONALREVSTMON

Datatype	String
Description	Specifies the frequency month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description
Name	OPTCOSTMETH
Datatype	String
Description	Specifies the costing method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,L,W,

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Specifies the fund ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies the statement is reqd or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STMTFREQ

Attribute	**Description**	
Name	STMTFREQ	
Datatype	String	
Description	Specifies the statement frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

STMTSTDAY

Attribute	**Description**	
Name	STMTSTDAY	
Datatype	String	
Description	Specifies the statement day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

STMTSTMON

Attribute	**Description**	
Name	STMTSTMON	
Datatype	String	
Description	Specifies the statement month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	**Description**	
Name	LSTSTMTDT	
Datatype	Date	
Description	Specifies the last statement date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Portfolio-Broker-Account

Attribute	**Description**	
Name	Portfolio-Broker-Account	
Datatype		
Description	Include Portfolio Broker Account details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFBROKERID

Attribute	**Description**	
Name	PFBROKERID	
Datatype	String	
Description	Specifies the Broker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFBROKERACC

Attribute	**Description**	
Name	PFBROKERACC	
Datatype	String	
Description	Specifies the broker account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Portfolio-Margin-Scheme

Attribute	**Description**	
Name	Portfolio-Margin-Scheme	
Datatype		
Description	Include Portfolio margin scheme details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolioinstrument product response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description

Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the Product restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio instrument response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String

Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Specifies the portifolio Role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument product role to head mapping
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Specifies the portifolio Role to head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Specifies the portifolio Role to head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.41.CreatePorfolioProduct

Input of ETD Portfolio Product

2.41.1.EP-CreatePorfolioProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*

CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Exchange Derivatives Product details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicates Module Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs: 1
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	**Description**	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

Branch-Ccy-Restrictions

Attribute	**Description**	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.41.2.EP-CreatePorfolioProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*
    - *BTN_BRANCHES_CURRENCIES*
    - *BTN_CUSTOMER_CATEGORY*

BTN_MIS_DETAILS
BTN_UDF
Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Branch-Ccy-Restrictions
- *CCYLST*
- *BRNLST*
- *CLASCD*

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

SOLDCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Exchange derivatives Product IO Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPPRFERD

Attribute	Description
Name	RTTYPPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String

Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

2.41.3.EP-CreatePorfolioProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*

ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
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POOLCD
CSTCD1
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Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes Exchange Derivatives Product Full Type Details.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicates Module Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Type details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.41.4.EP-CreatePorfolioProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RTTYPPRFERD*
      - *PRDSTRTDT*
      - *PRDTYPDESC*
      - *PRDGRPDESC*
      - *BTN_ACCOUNTING_ROLES*

BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Exchange Derivatives Product primary key Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Exchange derivatives Product creation IO Type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPPRFERD

Attribute	Description
Name	RTTYPPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prod-Cust-Restrictions

Attribute	**Description**	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD

Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	**Description**	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.42.DeleteETDMarginScheme

Deletion of Exchange Traded Derivatives Margin Sheme

2.42.1.EP-DeleteETDMarginScheme-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-Full*
    - *SCHPROD*
    - *SCHPRODDESC*
    - *SCHEMEID*
    - *SCHEMEREF*
    - *CUSTNO*
    - *SCHEMETYPE*
    - *SCHEMEDESC*
    - *SCHEMECCY*
    - *FUNDID*
    - *SCHFUNDDESC*
    - *PREFXRATTYPE*
    - *PREFXRATCD*
    - *DTOFCALC*
    - *SETTLEBRN*
    - *SETTLEACC*

INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes Scheme Maintenance Full type details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String

Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	**Description**	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	**Description**	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

2.42.2.EP-DeleteETDMarginScheme-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-IO*
    - *SCHEMEID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes Scheme maintenance Primary key details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.42.3.EP-DeleteETDMarginScheme-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-IO*
      - *SCHEMEID*
    - *Scheme-Maintenance-Full*
      - *SCHPROD*
      - *SCHPRODDESC*
      - *SCHEMEID*
      - *SCHEMEREF*
      - *CUSTNO*
      - *SCHEMETYPE*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *FUNDID*
      - *SCHFUNDDESC*
      - *PREFXRATTYPE*
      - *PREFXRATCD*
      - *DTOFCALC*
      - *SETTLEBRN*
      - *SETTLEACC*

INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes Scheme Maintenance primary key details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes Scheme Maintenance Full Type Details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF

Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Specifies the branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	**Description**	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AGRID

Attribute	**Description**	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	**Description**	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS warning response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.42.4.EP-DeleteETDMarginScheme-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-IO*
      - *SCHEMEID*
    - *Scheme-Maintenance-PK*
      - *SCHEMEID*
    - *Scheme-Maintenance-Full*
      - *SCHPROD*
      - *SCHPRODDESC*
      - *SCHEMEID*
      - *SCHEMEREF*
      - *CUSTNO*
      - *SCHEMETYPE*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *FUNDID*
      - *SCHFUNDDESC*
      - *PREFXRATTYPE*
      - *PREFXRATCD*
      - *DTOFCALC*

SETTLEBRN
SETTLEACC
INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*

BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Includes Scheme Maintenance IO details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Scheme-Maintenance-PK

Attribute	Description
Name	Scheme-Maintenance-PK
Datatype	
Description	Includes Scheme Maintenance Primary key details.

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Includes Scheme Maintenance Full Type details.

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	

Attribute	Description
minOccurs	0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	15
minInclusive	0
totalDigits	26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	**Description**	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	**Description**	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.43.DeleteETDPortfolio

Deletion of Exchange Traded Derivatives Portfolio Definition

2.43.1.EP-DeleteETDPortfolio-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-Full*
    - *BRN*
    - *PORTFOLIO*
    - *PFOLIODESC*
    - *PFOLIOPROD*
    - *PFOLIOPRDDESC*
    - *PFOLIOTYPE*
    - *PFOLIOREF*
    - *OWNCUST*
    - *PFCUST*
    - *PFCUSTNAME*
    - *NOTIONALREVOPTRQD*
    - *NOTIONALREVFREQ*
    - *NOTIONALREVSTDAY*
    - *NOTIONALREVSTMON*
    - *OPTCOSTMETH*

FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Portfolio-Definition-Full

Attribute	Description

Name	Portfolio-Definition-Full
Datatype	
Description	Includes Portfolio Definition full type details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFCUSTNAME

Attribute	Description	
Name	PFCUSTNAME	
Datatype	String	
Description	Specifies the customer name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOTIONALREVOPTRQD

Attribute	Description	
Name	NOTIONALREVOPTRQD	
Datatype	String	
Description	Specifies the revaluation option is required or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTIONALREVFREQ

Attribute	Description	
Name	NOTIONALREVFREQ	
Datatype	String	
Description	Specifies the frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description	
Name	NOTIONALREVSTDAY	
Datatype	String	
Description	Specifies the frequency day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	Description	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Specifies the fund description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT

Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	

Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description	
Name	PFINSTRPRODCD	
Datatype	String	
Description	Specifies the portfolio product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFPRDDESC

Attribute	Description	
Name	PFPRDDESC	
Datatype	String	
Description	Specifies the portfolio product description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Portfolio-Instrument-Res

Attribute	Description	
Name	Portfolio-Instrument-Res	
Datatype		
Description	Include Portfolio Instrument Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFINSTRID

Attribute	Description	
Name	PFINSTRID	
Datatype	String	
Description	Specifies the instrument id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFINSTRDESC

Attribute	Description

Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH

Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

TOP

2.43.2.EP-DeleteETDPortfolio-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-IO*
    - *PORTFOLIO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes Portfolio definition IO primary key Details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.43.3.EP-DeleteETDPortfolio-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-IO*
      - *PORTFOLIO*
    - *Portfolio-Definition-Full*
      - *BRN*
      - *PORTFOLIO*
      - *PFOLIODESC*
      - *PFOLIOPROD*
      - *PFOLIOPRDDESC*
      - *PFOLIOTYPE*
      - *PFOLIOREF*
      - *OWNCUST*
      - *PFCUST*
      - *PFCUSTNAME*
      - *NOTIONALREVOPTRQD*
      - *NOTIONALREVFREQ*
      - *NOTIONALREVSTDAY*
      - *NOTIONALREVSTMON*
      - *OPTCOSTMETH*

FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Indicates Portfolio definition IO primary key details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Indicates Portfolio definition Full Type details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE

Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFCUSTNAME

Attribute	Description
Name	PFCUSTNAME
Datatype	String
Description	Specifies the customer name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description
Name	NOTIONALREVSTMON
Datatype	String
Description	Specifies the frequency month
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description
Name	OPTCOSTMETH
Datatype	String
Description	Specifies the costing method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,L,W,

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Specifies the fund ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW

Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Specifies the record status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY

Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	

Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.43.4.EP-DeleteETDPortfolio-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-IO*
      - *PORTFOLIO*
    - *Portfolio-Definition-PK*
      - *PORTFOLIO*
    - *Portfolio-Definition-Full*
      - *BRN*
      - *PORTFOLIO*
      - *PFOLIODESC*
      - *PFOLIOPROD*
      - *PFOLIOPRDDESC*
      - *PFOLIOTYPE*
      - *PFOLIOREF*
      - *OWNCUST*
      - *PFCUST*
      - *PFCUSTNAME*
      - *NOTIONALREVOPTRQD*
      - *NOTIONALREVFREQ*
      - *NOTIONALREVSTDAY*

NOTIONALREVSTMON
OPTCOSTMETH
FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
- *PFBROKERID*
- *PFBROKERACC*

Portfolio-Margin-Scheme
- *PFMRGCCY*
- *PFMRGSCHEM*
- *PFMODULE*

Portfolio-Instrument-Prod-Res
- *PFINSTRPRODCD*
- *PFPRDDESC*

Portfolio-Instrument-Res
- *PFINSTRID*
- *PFINSTRDESC*
- *PFACCESSSALWDFLG*

Portfolio-Role-To-Head
- *PFOLIORTHCL*
- *PFRTHCLDESC*
- *Instr-Prod-Role-To-Head*
  - *PFINSTPRD*
  - *PFINSTPRDESC*
  - *PFINSPRDRTHCL*
  - *INPRTHCLDESC*
- *Instrument-Role-To-Head*
  - *PFINSTRMNT*
  - *PFINSTRDESC*
  - *PFINSTRMNTRTH*

INRTHCLDESC

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Includes Portfolio definition IO primary key details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Portfolio-Definition-PK

Attribute	Description
Name	Portfolio-Definition-PK
Datatype	
Description	Includes Portfolio Definition primary key details.

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Includes Portfolio Definition Full Type details.

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD

Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFCUSTNAME

Attribute	Description
Name	PFCUSTNAME
Datatype	String
Description	Specifies the customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description	
Name	NOTIONALREVSTDAY	
Datatype	String	
Description	Specifies the frequency day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	Description	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON

Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String

Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PFRTHCLDESC

Attribute	**Description**	
Name	PFRTHCLDESC	
Datatype	String	
Description	Specifies the Portfolio head Class Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Instr-Prod-Role-To-Head

Attribute	**Description**	
Name	Instr-Prod-Role-To-Head	
Datatype		
Description	Include instument product role to head mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFINSTPRD

Attribute	**Description**	
Name	PFINSTPRD	
Datatype	String	
Description	Specifies the Portfolio product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFINSTPRDESC

Attribute	**Description**	
Name	PFINSTPRDESC	
Datatype	String	
Description	Specifies the Portfolio product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description

Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS warning Response details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.44.DeletePorfolioProduct

Deletion of ETD Portfolio Product

2.44.1.EP-DeletePorfolioProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*

CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Deletion Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicates Module Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	**Description**	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

Branch-Ccy-Restrictions

Attribute	**Description**	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.44.2.EP-DeletePorfolioProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Deletion Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.44.3.EP-DeletePorfolioProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*

ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Deletion Full details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RTTYPPRFERD

Attribute	Description
Name	RTTYPPRFERD
Datatype	String
Description	Indicates Rate Type Preffered
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODULE_DESC

Attribute	Description
Name	MODULE_DESC
Datatype	String
Description	Indicates Module Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.44.4.EP-DeletePorfolioProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Deletion Primary Key details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Deletion Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.45.ModifyETDMarginScheme

Modification of Exchange Traded Derivatives Margin Scheme

2.45.1.EP-ModifyETDMarginScheme-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-Full*
    - *SCHPROD*
    - *SCHPRODDESC*
    - *SCHEMEID*
    - *SCHEMEREF*
    - *CUSTNO*
    - *SCHEMETYPE*
    - *SCHEMEDESC*
    - *SCHEMECCY*
    - *FUNDID*
    - *SCHFUNDDESC*
    - *PREFXRATTYPE*
    - *PREFXRATCD*
    - *DTOFCALC*
    - *SETTLEBRN*
    - *SETTLEACC*

INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Include ETD Scheme Maintanance Full Type details

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String

Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**

Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.45.2.EP-ModifyETDMarginScheme-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-IO*
    - *SCHEMEID*
    - *SCHEMEDESC*
    - *SCHEMECCY*
    - *DTOFCALC*
    - *SETTLEBRN*
    - *SETTLEACC*
    - *INTMRGLVL*
    - *MNTMRGLVL*
    - *MODNO*
    - *Mis-Details*
      - *BRANCH*
      - *CUSTNO*
      - *MISGRP*
      - *REL_REF*
      - *REL_ACC*
      - *MISHD*
      - *POOLCD*
      - *REFRT*

REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8

TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Scheme-Maintenance-IO

Attribute	Description

Name	Scheme-Maintenance-IO
Datatype	
Description	Include ET DScheme Maintanance Modify IO Type details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the Scheme Id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Scheme description
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Indicates the Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the Date of calculation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the Initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates the Maintenance margin Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	**Description**	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.45.3.EP-ModifyETDMarginScheme-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-IO*
      - *SCHEMEID*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *DTOFCALC*
      - *SETTLEBRN*
      - *SETTLEACC*
      - *INTMRGLVL*
      - *MNTMRGLVL*
      - *MODNO*
      - *Mis-Details*
        - *BRANCH*
        - *CUSTNO*
        - *MISGRP*
        - *REL_REF*
        - *REL_ACC*
        - *MISHD*
        - *POOLCD*

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO

INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2

SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT

- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*
- *UDFDETAILS*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*

Scheme-Maintenance-Full

- *SCHPROD*
- *SCHPRODDESC*
- *SCHEMEID*
- *SCHEMEREF*
- *CUSTNO*
- *SCHEMETYPE*
- *SCHEMEDESC*
- *SCHEMECCY*
- *FUNDID*
- *SCHFUNDDESC*
- *PREFXRATTYPE*
- *PREFXRATCD*
- *DTOFCALC*
- *SETTLEBRN*
- *SETTLEACC*
- *INTMRGLVL*
- *MNTMRGLVL*
- *BRN*
- *LINEID*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *MODNO*
- *AUTHSTAT*
- *RECSTAT*
- *ONCEAUTH*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY

XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC

XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3

INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Include ETD Scheme Maintanance Modify IO Type details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the Scheme Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String

Description	Indicates the Scheme description
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Indicates the Currency used in margin settlement
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the Date of calculation
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the Initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates the Maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Include ETD Scheme Maintanance full details

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the Scheme Id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Scheme description
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Indicates the Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the Date of calculation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String

Description	Indicates the Settlement Branch
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the Initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates the Maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description

Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description

Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String

Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String

Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String

Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	**Description**	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.45.4.EP-ModifyETDMarginScheme-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-PK*
      - *SCHEMEID*
    - *Scheme-Maintenance-IO*
      - *SCHEMEID*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *DTOFCALC*
      - *SETTLEBRN*
      - *SETTLEACC*
      - *INTMRGLVL*
      - *MNTMRGLVL*
      - *MODNO*
      - *Mis-Details*
        - *BRANCH*
        - *CUSTNO*
        - *MISGRP*
        - *REL_REF*
        - *REL_ACC*

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE

GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*

INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1

ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

- INSTRCDLT5
- INSTRCDTXT
- INSTRCDTXT1
- INSTRCDTXT2
- INSTRCDTXT3
- INSTRCDTXT4
- INSTRCDTXT5
- UDFDETAILS
  - FUNCTIONID
  - FIELD_NAME
  - DATATYPE
  - FIELD_VALUE
  - VAL_TYPE
- Scheme-Maintenance-Full
  - SCHPROD
  - SCHPRODDESC
  - SCHEMEID
  - SCHEMEREF
  - CUSTNO
  - SCHEMETYPE
  - SCHEMEDESC
  - SCHEMECCY
  - FUNDID
  - SCHFUNDDESC
  - PREFXRATTYPE
  - PREFXRATCD
  - DTOFCALC
  - SETTLEBRN
  - SETTLEACC
  - INTMRGLVL
  - MNTMRGLVL
  - BRN
  - LINEID
  - MAKERID
  - MAKERDTSTAMP
  - CHECKERID
  - CHECKERDTSTAMP
  - MODNO
  - AUTHSTAT
  - RECSTAT
  - ONCEAUTH
  - Mis-Details
    - BRANCH
    - CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD

ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
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ORDER_INST4
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ORDER_INST6
OUR_CORRESP
PMNT_BY
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PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
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RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
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SNDR_INFO1
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SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ

XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
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ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
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ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6

RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1

INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-PK

Attribute	Description
Name	Scheme-Maintenance-PK
Datatype	
Description	Include ETD Scheme Maintanance PK Type details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Include ETD Scheme Maintanance modify IO Type details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Scheme description
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Indicates the Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the Date of calculation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the Initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates the Maintenance margin Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	**Description**	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	**Description**	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Include ETD Scheme Maintanance full details

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC

Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the Scheme description
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Indicates the Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the Date of calculation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the Initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates the Maintenance margin Level
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Specifies the branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Displays the inputting time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Displays the User Identification who authorised the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Displays the Authorised time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	**Description**	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.46.ModifyETDPortfolio

Modification of Exchange Traded Derivatives Portfolio Definition

2.46.1.EP-ModifyETDPortfolio-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-Full*
    - *BRN*
    - *PORTFOLIO*
    - *PFOLIODESC*
    - *PFOLIOPROD*
    - *PFOLIOPRDDESC*
    - *PFOLIOTYPE*
    - *PFOLIOREF*
    - *OWNCUST*
    - *PFCUST*
    - *PFCUSTNAME*
    - *NOTIONALREVOPTRQD*
    - *NOTIONALREVFREQ*
    - *NOTIONALREVSTDAY*
    - *NOTIONALREVSTMON*
    - *OPTCOSTMETH*

FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullRequest

TOP

Portfolio-Definition-Full

Attribute	Description

Name	Portfolio-Definition-Full
Datatype	
Description	Include ETD Portfolio Full Type details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFCUSTNAME

Attribute	Description	
Name	PFCUSTNAME	
Datatype	String	
Description	Specifies the customer name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOTIONALREVOPTRQD

Attribute	Description	
Name	NOTIONALREVOPTRQD	
Datatype	String	
Description	Specifies the revaluation option is required or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTIONALREVFREQ

Attribute	Description	
Name	NOTIONALREVFREQ	
Datatype	String	
Description	Specifies the frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description	
Name	NOTIONALREVSTDAY	
Datatype	String	
Description	Specifies the frequency day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

NOTIONALREVSTMON

Attribute	Description	
Name	NOTIONALREVSTMON	
Datatype	String	
Description	Specifies the frequency month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Specifies the fund description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT

Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	

Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Species the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Species the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Species the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description

Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH

Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.46.2.EP-ModifyETDPortfolio-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-IO*
    - *PORTFOLIO*
    - *MODNO*
    - *Portfolio-Broker-Account*
      - *PFBROKERID*
      - *PFBROKERACC*
    - *Portfolio-Margin-Scheme*
      - *PFMRGCCY*
      - *PFMRGSCHEM*
      - *PFMODULE*
    - *Portfolio-Instrument-Prod-Res*
      - *PFINSTRPRODCD*
    - *Portfolio-Instrument-Res*
      - *PFINSTRID*
      - *PFACCESSSALWDFLG*
    - *Portfolio-Role-To-Head*
      - *Instr-Prod-Role-To-Head*
        - *PFINSTPRD*
        - *PFINSPRDRTHCL*

Instrument-Role-To-Head

PFINSTRMNT

PFINSTRMNTRTH

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Include ETD Portfolio Modify IO Type details

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the ID of the portfolio that needs to be modified
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the margin scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Indicates the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the product code restricted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument ids for the portfolio

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFACCESSSALWDFLG

Attribute	**Description**	
Name	PFACCESSSALWDFLG	
Datatype	String	
Description	Specifies whether the instrument is allowed or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Portfolio-Role-To-Head

Attribute	**Description**	
Name	Portfolio-Role-To-Head	
Datatype		
Description	Include Portfolio Role To Head mapping details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Instr-Prod-Role-To-Head

Attribute	**Description**	
Name	Instr-Prod-Role-To-Head	
Datatype		
Description	Include Instrument product role to head details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFINSTPRD

Attribute	**Description**	
Name	PFINSTPRD	
Datatype	String	
Description	Indicates the product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument role to head details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mis-Details

Attribute	Description
Name	Mis-Details

Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.46.3.EP-ModifyETDPortfolio-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-IO*
      - *PORTFOLIO*
      - *MODNO*
      - *Portfolio-Broker-Account*
        - *PFBROKERID*
        - *PFBROKERACC*
      - *Portfolio-Margin-Scheme*
        - *PFMRGCCY*
        - *PFMRGSCHEM*
        - *PFMODULE*
      - *Portfolio-Instrument-Prod-Res*
        - *PFINSTRPRODCD*
      - *Portfolio-Instrument-Res*
        - *PFINSTRID*
        - *PFACCESSSALWDFLG*
      - *Portfolio-Role-To-Head*
        - *Instr-Prod-Role-To-Head*
          - *PFINSTPRD*

PFINSPRDRTHCL
PFINSTPRD
PFINSTPRDESC
PFINSPRDRTHCL
INPRTHCLDESC
Instrument-Role-To-Head
PFINSTRMNT
PFINSTRMNTRTH
PFINSTRMNT
PFINSTRDESC
PFINSTRMNTRTH
INRTHCLDESC
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Portfolio-Definition-Full
BRN
PORTFOLIO
PFOLIODESC
PFOLIOPROD
PFOLIOPRDDESC
PFOLIOTYPE
PFOLIOREF
OWNCUST
PFCUST
PFCUSTNAME
NOTIONALREVOPTRQD
NOTIONALREVFREQ
NOTIONALREVSTDAY
NOTIONALREVSTMON
OPTCOSTMETH
FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO

AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSPRDRTHCL
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRMNTRTH
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details
  BRANCH
  CUSTNO
  MISGRP
  REL_REF
  REL_ACC
  MISHD
  POOLCD
  REFRT
  REFRTTYPE

REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Include ETD Portfolio Modify IO Type details

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the ID of the portfolio that needs to be modified
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFBROKERACC

Attribute	**Description**	
Name	PFBROKERACC	
Datatype	String	
Description	Specifies the broker account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Portfolio-Margin-Scheme

Attribute	**Description**	
Name	Portfolio-Margin-Scheme	
Datatype		
Description	Include Portfolio margin scheme details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFMRGCCY

Attribute	**Description**	
Name	PFMRGCCY	
Datatype	String	
Description	Indicates the margin scheme currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PFMRGSCHEM

Attribute	**Description**	
Name	PFMRGSCHEM	
Datatype	String	
Description	Specifies the margin scheme id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Indicates the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the product code restricted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID

Datatype	String
Description	Specifies the instrument ids for the portfolio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies whether the instrument is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio Role To Head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Indicates the product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Indicates the product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument role to head details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String

Description	Indicates the Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Include ETD Portfolio full details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the ID of the portfolio that needs to be modified
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFOLIOREF

Attribute	Description	
Name	PFOLIOREF	
Datatype	String	
Description	Specifies the Portfolio Reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OWNCUST

Attribute	Description	
Name	OWNCUST	
Datatype	String	
Description	Specifies its own type or customer type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PFCUST

Attribute	Description	
Name	PFCUST	
Datatype	String	
Description	Specifies the customer id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFCUSTNAME

Attribute	Description	
Name	PFCUSTNAME	
Datatype	String	
Description	Specifies the customer name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description
Name	NOTIONALREVSTMON
Datatype	String
Description	Specifies the frequency month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description
Name	OPTCOSTMETH
Datatype	String
Description	Specifies the costing method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,L,W,

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Specifies the fund ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ

Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW
Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the margin scheme currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PFMRGSCHEM

Attribute	**Description**	
Name	PFMRGSCHEM	
Datatype	String	
Description	Specifies the margin scheme id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFMODULE

Attribute	**Description**	
Name	PFMODULE	
Datatype	String	
Description	Indicates the margin scheme module	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Portfolio-Instrument-Prod-Res

Attribute	**Description**	
Name	Portfolio-Instrument-Prod-Res	
Datatype		
Description	Include Portfolio Instrument product Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFINSTRPRODCD

Attribute	**Description**	
Name	PFINSTRPRODCD	
Datatype	String	
Description	Specifies the product code restricted	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument ids for the portfolio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description

Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies whether the instrument is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio Role To Head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Indicates the product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Indicates the product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument role to head details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String

Description	Indicates the Instrument Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description

Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.46.4.EP-ModifyETDPortfolio-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-PK*
      - *PORTFOLIO*
    - *Portfolio-Definition-IO*
      - *PORTFOLIO*
      - *MODNO*
      - *Portfolio-Broker-Account*
        - *PFBROKERID*
        - *PFBROKERACC*
      - *Portfolio-Margin-Scheme*
        - *PFMRGCCY*
        - *PFMRGSCHEM*
        - *PFMODULE*
      - *Portfolio-Instrument-Prod-Res*
        - *PFINSTRPRODCD*
      - *Portfolio-Instrument-Res*
        - *PFINSTRID*
        - *PFACCESSSALWDFLG*
      - *Portfolio-Role-To-Head*

Instr-Prod-Role-To-Head

PFINSTPRD

PFINSPRDRTHCL

PFINSTPRD

PFINSTPRDESC

PFINSPRDRTHCL

INPRTHCLDESC

Instrument-Role-To-Head

PFINSTRMNT

PFINSTRMNTRTH

PFINSTRMNT

PFINSTRDESC

PFINSTRMNTRTH

INRTHCLDESC

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

- COMPMIS10LBL10
- TXNMIS1LBL1
- TXNMIS2LBL2
- TXNMIS3LBL3
- TXNMIS4LBL4
- TXNMIS5LBL5
- TXNMIS6LBL6
- TXNMIS7LBL7
- TXNMIS8LBL8
- TXNMIS9LBL9
- TXNMIS10LBL10
- UDFDETAILS
  - FUNCTIONID
  - FIELD_NAME
  - DATATYPE
  - FIELD_VALUE
  - VAL_TYPE

Portfolio-Definition-Full

- BRN
- PORTFOLIO
- PFOLIODESC
- PFOLIOPROD
- PFOLIOPRDDESC
- PFOLIOTYPE
- PFOLIOREF
- OWNCUST
- PFCUST
- PFCUSTNAME
- NOTIONALREVOPTRQD
- NOTIONALREVFREQ
- NOTIONALREVSTDAY
- NOTIONALREVSTMON
- OPTCOSTMETH
- FUNDID
- FUNDDESC
- STMTREQD
- STMTFREQ
- STMTSTDAY
- STMTSTMON
- LSTSTMTDT
- INSTPRALLOW
- MAKERID
- MAKERDTSTAMP
- CHECKERID

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSPRDRTHCL
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRMNTRTH
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details
  BRANCH
  CUSTNO
  MISGRP
  REL_REF
  REL_ACC
  MISHD
  POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-PK

Attribute	Description
Name	Portfolio-Definition-PK
Datatype	
Description	Include ETD Portfolio PK Type details

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Include ETD Portfolio Modify IO Type details

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the margin scheme currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Indicates the margin scheme module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the product code restricted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument ids for the portfolio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies whether the instrument is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description

Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio Role To Head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	
Description	Include Instrument product role to head details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Indicates the product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Indicates the product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument role to head details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description

Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Include ETD Portfolio full details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String

Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE
Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PFCUST

Attribute	Description	
Name	PFCUST	
Datatype	String	
Description	Specifies the customer id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PFCUSTNAME

Attribute	Description	
Name	PFCUSTNAME	
Datatype	String	
Description	Specifies the customer name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOTIONALREVOPTRQD

Attribute	Description	
Name	NOTIONALREVOPTRQD	
Datatype	String	
Description	Specifies the revaluation option is required or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTIONALREVFREQ

Attribute	Description	
Name	NOTIONALREVFREQ	
Datatype	String	
Description	Specifies the frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description
Name	NOTIONALREVSTMON
Datatype	String
Description	Specifies the frequency month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description
Name	OPTCOSTMETH
Datatype	String
Description	Specifies the costing method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,L,W,

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Specifies the fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC

Datatype	String
Description	Specifies the fund description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STMTREQD

Attribute	Description
Name	STMTREQD
Datatype	String
Description	Specifies whether the statement is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	**Description**	
Name	LSTSTMTDT	
Datatype	Date	
Description	Specifies the last statement date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTPRALLOW

Attribute	**Description**	
Name	INSTPRALLOW	
Datatype	String	
Description	Specifies the product is allowed or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Displays the User Identification who inputted the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Displays the inputting date and time of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Specifies the record status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String

Description	Specifies the broker account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY
Datatype	String
Description	Indicates the margin scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Indicates the margin scheme module
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the product code restricted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument ids for the portfolio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies whether the instrument is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include Portfolio Role To Head mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PFRTHCLDESC

Attribute	**Description**	
Name	PFRTHCLDESC	
Datatype	String	
Description	Specifies the Portfolio head Class Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Instr-Prod-Role-To-Head

Attribute	**Description**	
Name	Instr-Prod-Role-To-Head	
Datatype		
Description	Include Instrument product role to head details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFINSTPRD

Attribute	**Description**	
Name	PFINSTPRD	
Datatype	String	
Description	Indicates the product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFINSPRDRTHCL

Attribute	**Description**	
Name	PFINSPRDRTHCL	
Datatype	String	
Description	Indicates the Product Role to Head class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Indicates the product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the Product Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include Instrument role to head details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Indicates the Instrument Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String

Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to Head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.47.ModifyPorfolioProduct

Modification of ETD Portfolio Product

2.47.1.EP-ModifyPorfolioProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*

CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Include ED portfolio product Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicates Module Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	**Description**	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	**Description**	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

Branch-Ccy-Restrictions

Attribute	**Description**	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.47.2.EP-ModifyPorfolioProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MODNO*
    - *Product-Events*
      - *CLASCD*
      - *Event-Details*

- EVNTCD
- Accounting-Entries
  - ACCRLCD
  - AMTTAG
  - DRCRINDICTR
  - TRNCD
  - NETINDICTR
  - MISHD
  - REVALPRGL
  - REVALLSGL
  - REVALRTCD
  - REVALTXNCD
  - HOLTREAT
  - REVALREQD
- Advices
  - MSGTYP
  - SUPRS
  - PRIOR
  - CHGREQD

Role-To-Head-Mapping
- CLASCD
- Mapping-Details
  - ACCTRL
  - ACCTHD
  - STAT

Prod-Cust-Restrictions
- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
- Customers
  - CSTID
  - ALWD

Branch-Ccy-Restrictions
- CCYLST
- BRNLST
- CLASCD
- Branch-List
  - BRNDISALOW
- Ccy-List
  - BGTDLCCY
  - SOLDCCY

Product-Mis-Details
- MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Include ED portfolio Product Modify IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String

Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

2.47.3.EP-ModifyPorfolioProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RTTYPPRFERD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*

ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Include ED Portfolio Product Full details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicates Module Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description
Name	BTN_CUSTOMER_CATEGORY
Datatype	String
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_UDF

Attribute	Description
Name	BTN_UDF
Datatype	String
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Includes Exchange Derivatives Portfolio Product MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.47.4.EP-ModifyPorfolioProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RTTYPPRFERD*
      - *PRDSTRTDT*
      - *PRDTYPDESC*
      - *PRDGRPDESC*
      - *MODNO*

Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Branch-Ccy-Restrictions
- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*

SOLDCCY
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Include ED portfolio Product PK Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Include ED portfolio Product modify IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description

Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	**Description**	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	**Description**	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	**Description**	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.48.QueryETDMarginScheme

Query of Exchange Traded Derivatives Margin Scheme

2.48.1.EP-QueryETDMarginScheme-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Scheme-Maintenance-IO*
    - *SCHEMEID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Include ETD Scheme Maintanace PK Type details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.48.2.EP-QueryETDMarginScheme-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Scheme-Maintenance-IO*
      - *SCHEMEID*
    - *Scheme-Maintenance-Full*
      - *SCHPROD*
      - *SCHPRODDESC*
      - *SCHEMEID*
      - *SCHEMEREF*
      - *CUSTNO*
      - *SCHEMETYPE*
      - *SCHEMEDESC*
      - *SCHEMECCY*
      - *FUNDID*
      - *SCHFUNDDESC*
      - *PREFXRATTYPE*
      - *PREFXRATCD*
      - *DTOFCALC*
      - *SETTLEBRN*
      - *SETTLEACC*

INTMRGLVL
MNTMRGLVL
BRN
LINEID
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Scheme-Maintenance-IO

Attribute	Description
Name	Scheme-Maintenance-IO
Datatype	
Description	Include ETD Scheme Maintanance PK Type details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Scheme-Maintenance-Full

Attribute	Description
Name	Scheme-Maintenance-Full
Datatype	
Description	Include ETD Scheme Maintanance full details

TOP

SCHPROD

Attribute	Description
Name	SCHPROD
Datatype	String
Description	This code uniquely identifies the Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCHPRODDESC

Attribute	Description
Name	SCHPRODDESC
Datatype	String
Description	Indicates the product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Indicates the ID of the scheme for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF

Datatype	String
Description	Indicates the reference number of the scheme for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMETYPE

Attribute	Description
Name	SCHEMETYPE
Datatype	String
Description	Indicates the ID of the scheme type for which margin settlement will be processed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates the scheme description for which margin settlement will be processed
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCHEMECCY

Attribute	Description
Name	SCHEMECCY
Datatype	String
Description	Currency used in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund id linked to the margin settlement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHFUNDDESC

Attribute	Description
Name	SCHFUNDDESC
Datatype	String
Description	specifies the fund description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREFXRATTYPE

Attribute	Description
Name	PREFXRATTYPE
Datatype	String
Description	Indicates the Exchange rate type used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M

TOP

PREFXRATCD

Attribute	Description
Name	PREFXRATCD
Datatype	String
Description	Indicates the Exchange rate Code used during conversion of scheme currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DTOFCALC

Attribute	Description
Name	DTOFCALC
Datatype	Date
Description	Indicates the date on which the initial margin and maintenance margin are entered in the system
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEBRN

Attribute	Description
Name	SETTLEBRN
Datatype	String
Description	Indicates the Settlement Branch for the scheme
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETTLEACC

Attribute	Description
Name	SETTLEACC
Datatype	String
Description	Indicates the Settlement Account for the scheme
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INTMRGLVL

Attribute	Description
Name	INTMRGLVL
Datatype	Number
Description	Indicates the initial Margin Level

TOP

MNTMRGLVL

Attribute	Description
Name	MNTMRGLVL
Datatype	Number
Description	Indicates maintenance margin Level
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Specifies the branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Indicates the ID of the line
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Displays the Modification number of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer No involved in margin settlement
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	**Description**	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.49.QueryETDPortfolio

Query of Exchange Traded Derivatives Portfolio

2.49.1.EP-QueryETDPortfolio-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Portfolio-Definition-IO*
    - *PORTFOLIO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about IORequest

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Include ETD Portfolio PK Type details

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.49.2.EP-QueryETDPortfolio-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Portfolio-Definition-IO*
      - *PORTFOLIO*
    - *Portfolio-Definition-Full*
      - *BRN*
      - *PORTFOLIO*
      - *PFOLIODESC*
      - *PFOLIOPROD*
      - *PFOLIOPRDDESC*
      - *PFOLIOTYPE*
      - *PFOLIOREF*
      - *OWNCUST*
      - *PFCUST*
      - *PFCUSTNAME*
      - *NOTIONALREVOPTRQD*
      - *NOTIONALREVFREQ*
      - *NOTIONALREVSTDAY*
      - *NOTIONALREVSTMON*
      - *OPTCOSTMETH*

FUNDID
FUNDDESC
STMTREQD
STMTFREQ
STMTSTDAY
STMTSTMON
LSTSTMTDT
INSTPRALLOW
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Portfolio-Broker-Account
  PFBROKERID
  PFBROKERACC
Portfolio-Margin-Scheme
  PFMRGCCY
  PFMRGSCHEM
  PFMODULE
Portfolio-Instrument-Prod-Res
  PFINSTRPRODCD
  PFPRDDESC
Portfolio-Instrument-Res
  PFINSTRID
  PFINSTRDESC
  PFACCESSSALWDFLG
Portfolio-Role-To-Head
  PFOLIORTHCL
  PFRTHCLDESC
  Instr-Prod-Role-To-Head
    PFINSTPRD
    PFINSTPRDESC
    PFINSPRDRTHCL
    INPRTHCLDESC
  Instrument-Role-To-Head
    PFINSTRMNT
    PFINSTRDESC
    PFINSTRMNTRTH
    INRTHCLDESC
Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE

FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Portfolio-Definition-IO

Attribute	Description
Name	Portfolio-Definition-IO
Datatype	
Description	Include ETD Portfolio PK Type details

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Portfolio-Definition-Full

Attribute	Description
Name	Portfolio-Definition-Full
Datatype	
Description	Include ETD Portfolio full details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	This indicates the branch where the portfolio needs to be authorized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PORTFOLIO

Attribute	Description
Name	PORTFOLIO
Datatype	String
Description	Specifies the portfolio id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Specifies the portfolio description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOPROD

Attribute	Description
Name	PFOLIOPROD
Datatype	String
Description	Specifies the portfolio product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOPRDDESC

Attribute	Description
Name	PFOLIOPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFOLIOTYPE

Attribute	Description
Name	PFOLIOTYPE

Datatype	String
Description	Specifies the portfolio type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PFOLIOREF

Attribute	Description
Name	PFOLIOREF
Datatype	String
Description	Specifies the Portfolio Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OWNCUST

Attribute	Description
Name	OWNCUST
Datatype	String
Description	Specifies its own type or customer type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Specifies the customer id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PFCUSTNAME

Attribute	Description
Name	PFCUSTNAME
Datatype	String
Description	Specifies the customer name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTIONALREVOPTRQD

Attribute	Description
Name	NOTIONALREVOPTRQD
Datatype	String
Description	Specifies the revaluation option is required or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTIONALREVFREQ

Attribute	Description
Name	NOTIONALREVFREQ
Datatype	String
Description	Specifies the frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

NOTIONALREVSTDAY

Attribute	Description
Name	NOTIONALREVSTDAY
Datatype	String
Description	Specifies the frequency day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NOTIONALREVSTMON

Attribute	Description
Name	NOTIONALREVSTMON
Datatype	String
Description	Specifies the frequency month
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	1,10,11,12,2,3,4,5,6,7,8,9,

TOP

OPTCOSTMETH

Attribute	Description	
Name	OPTCOSTMETH	
Datatype	String	
Description	Specifies the costing method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,F,L,W,

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Specifies the fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Specifies the fund description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STMTREQD

Attribute	Description	
Name	STMTREQD	
Datatype	String	
Description	Specifies whether the statement is required or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STMTFREQ

Attribute	Description
Name	STMTFREQ
Datatype	String
Description	Specifies the statement frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,M,

TOP

STMTSTDAY

Attribute	Description
Name	STMTSTDAY
Datatype	String
Description	Specifies the statement day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

STMTSTMON

Attribute	Description
Name	STMTSTMON
Datatype	String
Description	Specifies the statement month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,10,11,12,2,3,4,5,6,7,8,9,

TOP

LSTSTMTDT

Attribute	Description
Name	LSTSTMTDT
Datatype	Date
Description	Specifies the last statement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTPRALLOW

Attribute	Description
Name	INSTPRALLOW

Datatype	String
Description	Specifies the product is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Displays the inputting date and time of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Displays the Authorised date and time of the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Displays the Modification number of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Specifies the record status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Portfolio-Broker-Account

Attribute	Description
Name	Portfolio-Broker-Account
Datatype	
Description	Include Portfolio broker account details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFBROKERID

Attribute	Description
Name	PFBROKERID
Datatype	String
Description	Specifies the Broker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PFBROKERACC

Attribute	Description
Name	PFBROKERACC
Datatype	String
Description	Specifies the broker account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Portfolio-Margin-Scheme

Attribute	Description
Name	Portfolio-Margin-Scheme
Datatype	
Description	Include Portfolio margin scheme details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFMRGCCY

Attribute	Description
Name	PFMRGCCY

Datatype	String
Description	Indicates the Portfolio Margin Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PFMRGSCHEM

Attribute	Description
Name	PFMRGSCHEM
Datatype	String
Description	Specifies the margin scheme id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFMODULE

Attribute	Description
Name	PFMODULE
Datatype	String
Description	Specifies the module of the scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Portfolio-Instrument-Prod-Res

Attribute	Description
Name	Portfolio-Instrument-Prod-Res
Datatype	
Description	Include Portfolio Instrument product Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRPRODCD

Attribute	Description
Name	PFINSTRPRODCD
Datatype	String
Description	Specifies the portfolio product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Specifies the portfolio product description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Instrument-Res

Attribute	Description
Name	Portfolio-Instrument-Res
Datatype	
Description	Include Portfolio Instrument Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRID

Attribute	Description
Name	PFINSTRID
Datatype	String
Description	Specifies the instrument id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFACCESSSALWDFLG

Attribute	Description
Name	PFACCESSSALWDFLG
Datatype	String
Description	Specifies the flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Portfolio-Role-To-Head

Attribute	Description
Name	Portfolio-Role-To-Head
Datatype	
Description	Include portfolio role to head mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFOLIORTHCL

Attribute	Description
Name	PFOLIORTHCL
Datatype	String
Description	Specifies the role to head class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PFRTHCLDESC

Attribute	Description
Name	PFRTHCLDESC
Datatype	String
Description	Specifies the Portfolio head Class Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instr-Prod-Role-To-Head

Attribute	Description
Name	Instr-Prod-Role-To-Head
Datatype	

Description	Include instument product role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTPRD

Attribute	Description
Name	PFINSTPRD
Datatype	String
Description	Specifies the Portfolio product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFINSTPRDESC

Attribute	Description
Name	PFINSTPRDESC
Datatype	String
Description	Specifies the Portfolio product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PFINSPRDRTHCL

Attribute	Description
Name	PFINSPRDRTHCL
Datatype	String
Description	Indicates the product Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INPRTHCLDESC

Attribute	Description
Name	INPRTHCLDESC
Datatype	String
Description	Indicates the product Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Instrument-Role-To-Head

Attribute	Description
Name	Instrument-Role-To-Head
Datatype	
Description	Include instrument role to head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFINSTRMNT

Attribute	Description
Name	PFINSTRMNT
Datatype	String
Description	Specifies the Portfolio Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFINSTRDESC

Attribute	Description
Name	PFINSTRDESC
Datatype	String
Description	Specifies the instrument description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFINSTRMNTRTH

Attribute	Description
Name	PFINSTRMNTRTH
Datatype	String
Description	Indicates the Instrument Role to head code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRTHCLDESC

Attribute	Description
Name	INRTHCLDESC
Datatype	String
Description	Indicates the Instrument Role to head description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.50.QueryPorfolioProduct

Query of ETD Portfolio Product

2.50.1.EP-QueryPorfolioProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Query Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.50.2.EP-QueryPorfolioProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *MODU*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RTTYPPRFERD*
      - *MODULE_DESC*
      - *PRDSTRTDT*
      - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_CUSTOMER_CATEGORY
BTN_MIS_DETAILS
BTN_UDF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*

CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
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CATGLIS
CLASCD
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CCYLST
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BRNDISALOW
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BGTDLCCY
CCYNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Query Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Query Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicates Module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Overide Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy/Sell Rate : B

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RTTYPPRFERD

Attribute	**Description**	
Name	RTTYPPRFERD	
Datatype	String	
Description	Indicates Rate Type Preffered	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicates Module Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	**Description**
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description	
Name	BTN_ACCOUNTING_ROLES	
Datatype	String	
Description	Indicates Accounting Roles button. On click of this, it will open Accounting Roles detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_EVENTS

Attribute	Description	
Name	BTN_EVENTS	
Datatype	String	
Description	Indicates Events Button. On click of this it will open Events detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description	
Name	BTN_BRANCHES_CURRENCIES	
Datatype	String	
Description	Indicates Branch Currency Button. On click of this it will open Branch Currency Restriction detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_CUSTOMER_CATEGORY

Attribute	Description	
Name	BTN_CUSTOMER_CATEGORY	
Datatype	String	
Description	Indicates Customers Button. On click of this it will open Customers Restrictions detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS Button. On click of this it will open MIS detail

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_UDF

Attribute	**Description**	
Name	BTN_UDF	
Datatype	String	
Description	Indicates Fields Button. On click of this it will open Product User Defined Fields detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Event details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Customer Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	**Description**	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	**Description**	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Exchange Derivatives Portfolio Product Branch Currency Restrictions details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Exchange Derivatives Portfolio Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	**Description**	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.51.AuthorizeDealProduct

Authorization of Exchange Traded Derivatives Deal Product

2.51.1.ET-AuthorizeDealProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
- *PFPRDCD*
- *PFOLIOMOD*
- *PRDDESC*

Portfolio-Access-Res
- *PFOLIOID*
- *PFOLIOPRD*
- *PFOLIODESC*
- *PFALWDISALW*
- *PFOLIOACCMOD*

Instrument-Prod-Res
- *INSTRPRDCD*
- *PRDDESC*
- *INSTRMOD*

Instrument-Access-Res
- *INSTRID*
- *INSTRACCPRD*
- *INSTRDESC*
- *INSTRALWDISALW*
- *INSTRACCMOD*

Deal-Product-Preferences
- *PFPRDCD*

PFIDREKEY
INSTRIDREKEY
SRSIDREKEY
BRKIDREKEY
BRKACCREKEY
NOOFCNTCSREKEY
PRICREKEY
PFPRDDESC
Pf-Prd-Res-For-Deal-Prd
DEALPRDCD
PFLOIORESMOD
TXTPRDDESC
Ins-Prd-Res-For-Deal-Prd
TXTINSPRDDESC
INSDEALPRDCD
INSTRRESMOD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD

- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Include EDDL Product Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicate product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicate product remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicate product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicate product group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU

Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODULE_DESC

Attribute	Description
Name	MODULE_DESC
Datatype	String
Description	Indicate module description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC
Datatype	String
Description	Indicate text product description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRPRDALW

Attribute	**Description**	
Name	INSTRPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

TXTPDTDESCB1

Attribute	**Description**	
Name	TXTPDTDESCB1	
Datatype	String	
Description	Indicate text product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDS

Attribute	**Description**	
Name	FIELDS	
Datatype	String	
Description	Indicate the fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicate the maker	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	String
Description	Indicate the maker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	Include portfolio access restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIOPRD

Attribute	Description
Name	PFOLIOPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC

Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Indicate Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	Description	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRACCMOD

Attribute	Description	
Name	INSTRACCMOD	
Datatype	String	
Description	Indicate instrument acc mod.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Deal-Product-Preferences

Attribute	Description	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal product preferences type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includebranch restriction full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	**Description**	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	**Description**	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	**Description**	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

2.51.2.ET-AuthorizeDealProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Etd-Deal-Product-IO*
  - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Include EDDL Product Authorize IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.51.3.ET-AuthorizeDealProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
- *PFPRDCD*
- *PFOLIOMOD*
- *PRDDESC*

Portfolio-Access-Res
- *PFOLIOID*
- *PFOLIOPRD*
- *PFOLIODESC*
- *PFALWDISALW*
- *PFOLIOACCMOD*

Instrument-Prod-Res
- *INSTRPRDCD*
- *PRDDESC*
- *INSTRMOD*

Instrument-Access-Res
- *INSTRID*
- *INSTRACCPRD*
- *INSTRDESC*
- *INSTRALWDISALW*
- *INSTRACCMOD*

Deal-Product-Preferences
- *PFPRDCD*
- *PFIDREKEY*
- *INSTRIDREKEY*
- *SRSIDREKEY*

- *BRKIDREKEY*
- *BRKACCREKEY*
- *NOOFCNTCSREKEY*
- *PRICREKEY*
- *PFPRDDESC*

Pf-Prd-Res-For-Deal-Prd

- *DEALPRDCD*
- *PFLOIORESMOD*
- *TXTPRDDESC*

Ins-Prd-Res-For-Deal-Prd

- *TXTINSPRDDESC*
- *INSDEALPRDCD*
- *INSTRRESMOD*

Product-Charges

- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *CAPTLIZE*
  - *DISCACCRAPLB*
  - *PROPREQD*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*
  - *EVNTFRASSC*
  - *EVNTFRAPPL*
  - *EVNTFRLIQ*
  - *BASISAMNTTAG*
  - *BASICAMTTGDESC*
  - *ACCRREQD*
  - *COMPNENTDESC*
  - *EVNTASSCTDESC*
  - *EVNTAPPLIDESC*

- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*

BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Include EDDL Product Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicate product remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicate product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicate product group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATTYPPREFRD

Attribute	**Description**	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicate rate type preferred.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicate module description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicate product start date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicate product type description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	**Description**
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC

Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRDALW

Attribute	Description
Name	INSTRPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESCB1

Attribute	Description
Name	TXTPDTDESCB1
Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicate the fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicate the maker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicate the maker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Portfolio-Access-Res

Attribute	Description	
Name	Portfolio-Access-Res	
Datatype		
Description	Include portfolio access restriction type details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFOLIOID

Attribute	Description	
Name	PFOLIOID	
Datatype	String	
Description	Indicate portfolio ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFOLIOPRD

Attribute	Description	
Name	PFOLIOPRD	
Datatype	String	
Description	Indicate Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFOLIODESC

Attribute	Description

Name	PFOLIODESC
Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicate Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRALWDISALW

Attribute	Description
Name	INSTRALWDISALW
Datatype	String
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

INSTRACCMOD

Attribute	Description
Name	INSTRACCMOD
Datatype	String
Description	Indicate instrument acc mod.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Deal-Product-Preferences

Attribute	Description
Name	Deal-Product-Preferences
Datatype	
Description	Include deal product preferences type details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includebranch restriction full details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.51.4.ET-AuthorizeDealProduct-Res-PK-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Etd-Deal-Product-PK*
    - *PRDCD*
  - *Etd-Deal-Product-IO*
    - *PRDCD*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Etd-Deal-Product-PK

Attribute	Description
Name	Etd-Deal-Product-PK
Datatype	
Description	Include EDDL Product PK Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Include EDDL Product Authorize IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.52.CreateDealProduct

Input of Exchange Traded Derivatives Deal Product

2.52.1.ET-CreateDealProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
- *PFPRDCD*
- *PFOLIOMOD*
- *PRDDESC*

Portfolio-Access-Res
- *PFOLIOID*
- *PFOLIOPRD*
- *PFOLIODESC*
- *PFALWDISALW*
- *PFOLIOACCMOD*

Instrument-Prod-Res
- *INSTRPRDCD*
- *PRDDESC*
- *INSTRMOD*

Instrument-Access-Res
- *INSTRID*
- *INSTRACCPRD*
- *INSTRDESC*
- *INSTRALWDISALW*
- *INSTRACCMOD*

Deal-Product-Preferences
- *PFPRDCD*

PFIDREKEY
INSTRIDREKEY
SRSIDREKEY
BRKIDREKEY
BRKACCREKEY
NOOFCNTCSREKEY
PRICREKEY
PFPRDDESC
Pf-Prd-Res-For-Deal-Prd
DEALPRDCD
PFLOIORESMOD
TXTPRDDESC
Ins-Prd-Res-For-Deal-Prd
TXTINSPRDDESC
INSDEALPRDCD
INSTRRESMOD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD

- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Include EDDL Product Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicate product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicate product remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicate product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicate product group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MODU

Attribute	Description
Name	MODU

Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODULE_DESC

Attribute	Description
Name	MODULE_DESC
Datatype	String
Description	Indicate module description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC
Datatype	String
Description	Indicate text product description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRPRDALW

Attribute	**Description**	
Name	INSTRPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

TXTPDTDESCB1

Attribute	**Description**	
Name	TXTPDTDESCB1	
Datatype	String	
Description	Indicate text product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDS

Attribute	**Description**	
Name	FIELDS	
Datatype	String	
Description	Indicate the fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicate the maker	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	String
Description	Indicate the maker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	Include portfolio access restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIOPRD

Attribute	Description
Name	PFOLIOPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC

Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Indicate Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	Description	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRACCMOD

Attribute	Description	
Name	INSTRACCMOD	
Datatype	String	
Description	Indicate instrument acc mod.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Deal-Product-Preferences

Attribute	Description	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal product preferences type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includebranch restriction full details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

2.52.2.ET-CreateDealProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*
    - *BTN_BRANCHES_CURRENCIES*
    - *BTN_PORTFOLIO_RESTRICTION*

BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
INSTRPRDALW
FIELDS
Portfolio-Prod-Res
  PFPRDCD
Portfolio-Access-Res
  PFOLIOID
  PFALWDISALW
Instrument-Prod-Res
  INSTRPRDCD
Instrument-Access-Res
  INSTRID
  INSTRALWDISALW
Deal-Product-Preferences
  PFPRDCD
  PFIDREKEY
  INSTRIDREKEY
  SRSIDREKEY
  BRKIDREKEY
  BRKACCREKEY
  NOOFCNTCSREKEY
  PRICREKEY
Product-Charges
  Charge-Details
    SETTCCY
    DFTWAIV
    ALWRULAMND
    AMNDAFTRASSOC
    ALWAMTAMND
    AMNDAFTRAPPL
    STPASOCIATN
    ADVCHG
    DISCACCRAPLB
    DISCNTBASIS
    DFTRULE
    COMPNT
Product-Events
  CLASCD
  Event-Details
    EVNTCD

- *Accounting-Entries*
  - *ACCRLCD*
  - *AMTTAG*
  - *DRCRINDICTR*
  - *TRNCD*
  - *NETINDICTR*
  - *MISHD*
  - *REVALPRGL*
  - *REVALLSGL*
  - *REVALRTCD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *REVALREQD*
  - *RATE_TYPE_INDICATOR*
- *Advices*
  - *MSGTYP*
  - *GENTIME*
  - *SUPRS*
  - *PRIOR*
  - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Include EDDL Product Create IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicate product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicate product remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicate product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicate product group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicate product type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicate rate code preferred.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATTYPPREFRD

Attribute	**Description**	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicate rate type preferred.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicate product start date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC

Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String

Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String

Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INSTRPRDALW

Attribute	Description
Name	INSTRPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicates the fields.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	include Portfolio Product Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate portfolio product code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	include Portfolio access Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument Product Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate instrument product code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRALWDISALW

Attribute	Description
Name	INSTRALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Deal-Product-Preferences

Attribute	Description
Name	Deal-Product-Preferences
Datatype	
Description	Include deal Product preferences type details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	**Description**	
Name	PFPRDCD	
Datatype	String	
Description	Indicate portfolio product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFIDREKEY

Attribute	**Description**	
Name	PFIDREKEY	
Datatype	String	
Description	Indicate Portfolio Identification Key	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRIDREKEY

Attribute	**Description**	
Name	INSTRIDREKEY	
Datatype	String	
Description	Indicates Instrument Identification key	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SRSIDREKEY

Attribute	**Description**	
Name	SRSIDREKEY	
Datatype	String	
Description	Indicate Series Identification Key	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKIDREKEY

Attribute	**Description**
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKACCREKEY

Attribute	**Description**	
Name	BRKACCREKEY	
Datatype	String	
Description	Indicate Broker Account Key	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFCNTCSREKEY

Attribute	**Description**	
Name	NOOFCNTCSREKEY	
Datatype	String	
Description	Indicate Number Of Contracts Key	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRICREKEY

Attribute	**Description**	
Name	PRICREKEY	
Datatype	String	
Description	Indicate price key	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Product-Charges

Attribute	**Description**	
Name	Product-Charges	
Datatype		
Description	Include Product charges create IO type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	**Description**	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRAPPL

Attribute	**Description**	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STPASOCIATN

Attribute	**Description**	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	**Description**
Name	ADVCHG
Datatype	String

Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include Product event details create IO type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description

Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to head mapping create IO type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Include branch resteriction create IO type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List

Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include Product UDF create IO type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include Product MIS create IO type details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description

Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.52.3.ET-CreateDealProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
- *PFPRDCD*
- *PFOLIOMOD*
- *PRDDESC*

Portfolio-Access-Res
- *PFOLIOID*
- *PFOLIOPRD*
- *PFOLIODESC*
- *PFALWDISALW*
- *PFOLIOACCMOD*

Instrument-Prod-Res
- *INSTRPRDCD*
- *PRDDESC*
- *INSTRMOD*

Instrument-Access-Res
- *INSTRID*
- *INSTRACCPRD*
- *INSTRDESC*
- *INSTRALWDISALW*
- *INSTRACCMOD*

Deal-Product-Preferences
- *PFPRDCD*
- *PFIDREKEY*
- *INSTRIDREKEY*
- *SRSIDREKEY*

- *BRKIDREKEY*
- *BRKACCREKEY*
- *NOOFCNTCSREKEY*
- *PRICREKEY*
- *PFPRDDESC*

Pf-Prd-Res-For-Deal-Prd

- *DEALPRDCD*
- *PFLOIORESMOD*
- *TXTPRDDESC*

Ins-Prd-Res-For-Deal-Prd

- *TXTINSPRDDESC*
- *INSDEALPRDCD*
- *INSTRRESMOD*

Product-Charges

- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *CAPTLIZE*
  - *DISCACCRAPLB*
  - *PROPREQD*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*
  - *EVNTFRASSC*
  - *EVNTFRAPPL*
  - *EVNTFRLIQ*
  - *BASISAMNTTAG*
  - *BASICAMTTGDESC*
  - *ACCRREQD*
  - *COMPNENTDESC*
  - *EVNTASSCTDESC*
  - *EVNTAPPLIDESC*

- EVNTLIQDDESC
- RULDESC

Product-Events

- CLASCD
- CLASDESC
- Event-Details
  - EVNTCD
  - EVENTDESC
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD
    - REVALTXNCD
    - HOLTREAT
    - REVALREQD
    - RATE_TYPE_INDICATOR
  - Advices
    - MSGTYP
    - DESC
    - GENTIME
    - SUPRS
    - PRIOR
    - CHGREQD

Role-To-Head-Mapping

- CLASCD
- CLASDESC
- Mapping-Details
  - ACCTRL
  - ROLDESC
  - ACCTHD
  - GLDESC

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW

BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Include EDDL Product Full Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicate product remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicate product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicate product group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODULE_DESC

Attribute	Description
Name	MODULE_DESC
Datatype	String
Description	Indicate module description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC

Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRDALW

Attribute	Description
Name	INSTRPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESCB1

Attribute	Description
Name	TXTPDTDESCB1
Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicate the fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicate the maker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicate the maker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Portfolio-Access-Res

Attribute	Description	
Name	Portfolio-Access-Res	
Datatype		
Description	Include portfolio access restriction type details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFOLIOID

Attribute	Description	
Name	PFOLIOID	
Datatype	String	
Description	Indicate portfolio ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFOLIOPRD

Attribute	Description	
Name	PFOLIOPRD	
Datatype	String	
Description	Indicate Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFOLIODESC

Attribute	Description

Name	PFOLIODESC
Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Indicate Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	Description	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRACCMOD

Attribute	Description	
Name	INSTRACCMOD	
Datatype	String	
Description	Indicate instrument acc mod.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Deal-Product-Preferences

Attribute	Description	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal product preferences type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includebranch restriction full details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.52.4.ET-CreateDealProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Etd-Deal-Product-PK*
      - *PRDCD*
    - *Etd-Deal-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATTYPPREFRD*
      - *PRDSTRTDT*
      - *PRDTYPDESC*
      - *PRDGRPDESC*
      - *BTN_ACCOUNTING_ROLES*

BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
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INSTRPRDALW
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  PFPRDCD
Portfolio-Access-Res
  PFOLIOID
  PFALWDISALW
Instrument-Prod-Res
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  Charge-Details
    SETTCCY
    DFTWAIV
    ALWRULAMND
    AMNDAFTRASSOC
    ALWAMTAMND
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    STPASOCIATN
    ADVCHG
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- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Mis-Details*
  - *MISGRP*

POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Etd-Deal-Product-PK

Attribute	Description
Name	Etd-Deal-Product-PK
Datatype	
Description	Include EDDL Product PK Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Include EDDL Product create IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicate product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicate product remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicate product End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicate product group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INSTRPRDALW

Attribute	Description
Name	INSTRPRDALW
Datatype	String

Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicates the fields.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	include Portfolio Product Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate portfolio product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	include Portfolio access Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument Product Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate instrument product code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description

Name	Instrument-Access-Res
Datatype	
Description	Include instrument access Restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRALWDISALW

Attribute	Description
Name	INSTRALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Deal-Product-Preferences

Attribute	Description
Name	Deal-Product-Preferences
Datatype	
Description	Include deal Product preferences type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate portfolio product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicates Instrument Identification key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String
Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include Product charges create IO type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	Include Product event details create IO type details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to head mapping create IO type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Branch-Ccy-Restrictions

Attribute	**Description**	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Include branch resteriction create IO type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW

Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include Product UDF create IO type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include Product MIS create IO type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.53.DeleteDealProduct

Deletion of Exchange Traded Derivatives Deal Product

2.53.1.ET-DeleteDealProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
  PFPRDCD
  PFOLIOMOD
  PRDDESC
Portfolio-Access-Res
  PFOLIOID
  PFOLIOPRD
  PFOLIODESC
  PFALWDISALW
  PFOLIOACCMOD
Instrument-Prod-Res
  INSTRPRDCD
  PRDDESC
  INSTRMOD
Instrument-Access-Res
  INSTRID
  INSTRACCPRD
  INSTRDESC
  INSTRALWDISALW
  INSTRACCMOD
Deal-Product-Preferences
  PFPRDCD

PFIDREKEY
INSTRIDREKEY
SRSIDREKEY
BRKIDREKEY
BRKACCREKEY
NOOFCNTCSREKEY
PRICREKEY
PFPRDDESC
Pf-Prd-Res-For-Deal-Prd
DEALPRDCD
PFLOIORESMOD
TXTPRDDESC
Ins-Prd-Res-For-Deal-Prd
TXTINSPRDDESC
INSDEALPRDCD
INSTRRESMOD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD

- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Include EDDL Product Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicate product remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicate product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicate product group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	Description
Name	MODU

Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODULE_DESC

Attribute	Description
Name	MODULE_DESC
Datatype	String
Description	Indicate module description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC
Datatype	String
Description	Indicate text product description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRPRDALW

Attribute	**Description**	
Name	INSTRPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

TXTPDTDESCB1

Attribute	**Description**	
Name	TXTPDTDESCB1	
Datatype	String	
Description	Indicate text product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDS

Attribute	**Description**	
Name	FIELDS	
Datatype	String	
Description	Indicate the fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicate the maker	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	String
Description	Indicate the maker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	Include portfolio access restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIOPRD

Attribute	Description
Name	PFOLIOPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC

Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	**Description**	
Name	INSTRDESC	
Datatype	String	
Description	Indicate Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	**Description**	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRACCMOD

Attribute	**Description**	
Name	INSTRACCMOD	
Datatype	String	
Description	Indicate instrument acc mod.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Deal-Product-Preferences

Attribute	**Description**	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal product preferences type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	**Description**
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includebranch restriction full details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	**Description**	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	**Description**	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	**Description**	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	**Description**	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

2.53.2.ET-DeleteDealProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Include EDDL Product Delete IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.53.3.ET-DeleteDealProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
- *PFPRDCD*
- *PFOLIOMOD*
- *PRDDESC*

Portfolio-Access-Res
- *PFOLIOID*
- *PFOLIOPRD*
- *PFOLIODESC*
- *PFALWDISALW*
- *PFOLIOACCMOD*

Instrument-Prod-Res
- *INSTRPRDCD*
- *PRDDESC*
- *INSTRMOD*

Instrument-Access-Res
- *INSTRID*
- *INSTRACCPRD*
- *INSTRDESC*
- *INSTRALWDISALW*
- *INSTRACCMOD*

Deal-Product-Preferences
- *PFPRDCD*
- *PFIDREKEY*
- *INSTRIDREKEY*
- *SRSIDREKEY*

- *BRKIDREKEY*
- *BRKACCREKEY*
- *NOOFCNTCSREKEY*
- *PRICREKEY*
- *PFPRDDESC*

Pf-Prd-Res-For-Deal-Prd

- *DEALPRDCD*
- *PFLOIORESMOD*
- *TXTPRDDESC*

Ins-Prd-Res-For-Deal-Prd

- *TXTINSPRDDESC*
- *INSDEALPRDCD*
- *INSTRRESMOD*

Product-Charges

- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *CAPTLIZE*
  - *DISCACCRAPLB*
  - *PROPREQD*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*
  - *EVNTFRASSC*
  - *EVNTFRAPPL*
  - *EVNTFRLIQ*
  - *BASISAMNTTAG*
  - *BASICAMTTGDESC*
  - *ACCRREQD*
  - *COMPNENTDESC*
  - *EVNTASSCTDESC*
  - *EVNTAPPLIDESC*

- EVNTLIQDDESC
- RULDESC

Product-Events

- CLASCD
- CLASDESC
- Event-Details
  - EVNTCD
  - EVENTDESC
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD
    - REVALTXNCD
    - HOLTREAT
    - REVALREQD
    - RATE_TYPE_INDICATOR
  - Advices
    - MSGTYP
    - DESC
    - GENTIME
    - SUPRS
    - PRIOR
    - CHGREQD

Role-To-Head-Mapping

- CLASCD
- CLASDESC
- Mapping-Details
  - ACCTRL
  - ROLDESC
  - ACCTHD
  - GLDESC

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW

BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Include EDDL Product Full details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicate product remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicate product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicate product group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATTYPPREFRD

Attribute	**Description**	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicate rate type preferred.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicate module description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicate product start date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicate product type description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	**Description**
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC

Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRDALW

Attribute	Description
Name	INSTRPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESCB1

Attribute	Description
Name	TXTPDTDESCB1
Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicate the fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicate the maker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicate the maker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	Include portfolio access restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIOPRD

Attribute	Description
Name	PFOLIOPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIODESC

Attribute	Description

Name	PFOLIODESC
Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Indicate Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	Description	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRACCMOD

Attribute	Description	
Name	INSTRACCMOD	
Datatype	String	
Description	Indicate instrument acc mod.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Deal-Product-Preferences

Attribute	Description	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal product preferences type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includebranch restriction full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.53.4.ET-DeleteDealProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Etd-Deal-Product-PK*
      - *PRDCD*
    - *Etd-Deal-Product-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Etd-Deal-Product-PK

Attribute	Description
Name	Etd-Deal-Product-PK
Datatype	
Description	Include EDDL Product PK Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Include EDDL Product Delete IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.54.ModifyDealProduct

Modification of Exchange Traded Derivatives Deal Product

2.54.1.ET-ModifyDealProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
  PFPRDCD
  PFOLIOMOD
  PRDDESC
Portfolio-Access-Res
  PFOLIOID
  PFOLIOPRD
  PFOLIODESC
  PFALWDISALW
  PFOLIOACCMOD
Instrument-Prod-Res
  INSTRPRDCD
  PRDDESC
  INSTRMOD
Instrument-Access-Res
  INSTRID
  INSTRACCPRD
  INSTRDESC
  INSTRALWDISALW
  INSTRACCMOD
Deal-Product-Preferences
  PFPRDCD

PFIDREKEY
INSTRIDREKEY
SRSIDREKEY
BRKIDREKEY
BRKACCREKEY
NOOFCNTCSREKEY
PRICREKEY
PFPRDDESC
Pf-Prd-Res-For-Deal-Prd
DEALPRDCD
PFLOIORESMOD
TXTPRDDESC
Ins-Prd-Res-For-Deal-Prd
TXTINSPRDDESC
INSDEALPRDCD
INSTRRESMOD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD

- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Includes EDDL Product Full Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicate product remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicate product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicate product group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	Description
Name	MODU

Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MODULE_DESC

Attribute	Description
Name	MODULE_DESC
Datatype	String
Description	Indicate module description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC
Datatype	String
Description	Indicate text product description

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRPRDALW

Attribute	**Description**	
Name	INSTRPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

TXTPDTDESCB1

Attribute	**Description**	
Name	TXTPDTDESCB1	
Datatype	String	
Description	Indicate text product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELDS

Attribute	**Description**	
Name	FIELDS	
Datatype	String	
Description	Indicate the fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicate the maker	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	String
Description	Indicate the maker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	Include portfolio access restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIOPRD

Attribute	Description
Name	PFOLIOPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC

Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	**Description**	
Name	INSTRDESC	
Datatype	String	
Description	Indicate Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	**Description**	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRACCMOD

Attribute	**Description**	
Name	INSTRACCMOD	
Datatype	String	
Description	Indicate instrument acc mod.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Deal-Product-Preferences

Attribute	**Description**	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal product preferences type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	**Description**
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includebranch restriction full details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

2.54.2.ET-ModifyDealProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PTFOLIOPRDALW*
    - *INSTRPRDALW*
    - *MODNO*
    - *Portfolio-Prod-Res*
      - *PFPRDCD*
    - *Portfolio-Access-Res*
      - *PFOLIOID*

- *PFALWDISALW*
- *Instrument-Prod-Res*
  - *INSTRPRDCD*
- *Instrument-Access-Res*
  - *INSTRID*
  - *INSTRALWDISALW*
- *Deal-Product-Preferences*
  - *PFPRDCD*
  - *PFIDREKEY*
  - *INSTRIDREKEY*
  - *SRSIDREKEY*
  - *BRKIDREKEY*
  - *BRKACCREKEY*
  - *NOOFCNTCSREKEY*
  - *PRICREKEY*
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  - *Charge-Details*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *DFTRULE*
    - *COMPNT*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
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      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
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      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
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FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Includes EDDL Product Modify IO Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicate product remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicate product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicate product group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicate product start date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PTFOLIOPRDALW

Attribute	**Description**	
Name	PTFOLIOPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRPRDALW

Attribute	**Description**	
Name	INSTRPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product Restriction type Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate portfolio product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	Include portfolio Access Restriction type Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include Instrument product Restriction type Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate instrument product code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include Instrument Access Restriction type Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	**Description**	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

Deal-Product-Preferences

Attribute	**Description**	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal Product preferences Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	**Description**	
Name	PFPRDCD	
Datatype	String	
Description	Indicate portfolio product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PFIDREKEY

Attribute	**Description**	
Name	PFIDREKEY	
Datatype	String	
Description	Indicate Portfolio Identification Key	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String
Description	Indicate Broker Account Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRICREKEY

Attribute	Description

Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include Product charges Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include Product event Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includerole to head mapping Modify IO Type Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Include BRanch restriction Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String

Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include Product UDF Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number

Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include Product Mis Modify IO Type Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description

Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

2.54.3.ET-ModifyDealProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *MODU*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *MODULE_DESC*
    - *PRDSTRTDT*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *BTN_ACCOUNTING_ROLES*
    - *BTN_EVENTS*

BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
- *PFPRDCD*
- *PFOLIOMOD*
- *PRDDESC*

Portfolio-Access-Res
- *PFOLIOID*
- *PFOLIOPRD*
- *PFOLIODESC*
- *PFALWDISALW*
- *PFOLIOACCMOD*

Instrument-Prod-Res
- *INSTRPRDCD*
- *PRDDESC*
- *INSTRMOD*

Instrument-Access-Res
- *INSTRID*
- *INSTRACCPRD*
- *INSTRDESC*
- *INSTRALWDISALW*
- *INSTRACCMOD*

Deal-Product-Preferences
- *PFPRDCD*
- *PFIDREKEY*
- *INSTRIDREKEY*
- *SRSIDREKEY*

- *BRKIDREKEY*
- *BRKACCREKEY*
- *NOOFCNTCSREKEY*
- *PRICREKEY*
- *PFPRDDESC*

Pf-Prd-Res-For-Deal-Prd

- *DEALPRDCD*
- *PFLOIORESMOD*
- *TXTPRDDESC*

Ins-Prd-Res-For-Deal-Prd

- *TXTINSPRDDESC*
- *INSDEALPRDCD*
- *INSTRRESMOD*

Product-Charges

- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *CAPTLIZE*
  - *DISCACCRAPLB*
  - *PROPREQD*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*
  - *EVNTFRASSC*
  - *EVNTFRAPPL*
  - *EVNTFRLIQ*
  - *BASISAMNTTAG*
  - *BASICAMTTGDESC*
  - *ACCRREQD*
  - *COMPNENTDESC*
  - *EVNTASSCTDESC*
  - *EVNTAPPLIDESC*

- EVNTLIQDDESC
- RULDESC

Product-Events

- CLASCD
- CLASDESC
- Event-Details
  - EVNTCD
  - EVENTDESC
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD
    - REVALTXNCD
    - HOLTREAT
    - REVALREQD
    - RATE_TYPE_INDICATOR
  - Advices
    - MSGTYP
    - DESC
    - GENTIME
    - SUPRS
    - PRIOR
    - CHGREQD

Role-To-Head-Mapping

- CLASCD
- CLASDESC
- Mapping-Details
  - ACCTRL
  - ROLDESC
  - ACCTHD
  - GLDESC

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW

BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Includes EDDL Product Full Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicate product remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicate product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicate product group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicate module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicate product type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATTYPPREFRD

Attribute	**Description**	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicate rate type preferred.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**	
Name	MODULE_DESC	
Datatype	String	
Description	Indicate module description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicate product start date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicate product type description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	**Description**
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description
Name	BTN_BRANCHES_CURRENCIES
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description
Name	BTN_PORTFOLIO_RESTRICTION
Datatype	String
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description
Name	BTN_INSTRUMENT_RESTRICTION
Datatype	String
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_PREFERENCES

Attribute	Description
Name	BTN_PREFERENCES
Datatype	String
Description	Indicates preferences Button. On click of this it will open preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC

Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRDALW

Attribute	Description
Name	INSTRPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESCB1

Attribute	Description
Name	TXTPDTDESCB1
Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicate the fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicate the maker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicate the maker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res
Datatype	
Description	Include portfolio access restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIOPRD

Attribute	Description
Name	PFOLIOPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIODESC

Attribute	Description

Name	PFOLIODESC
Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PFOLIOACCMOD

Attribute	Description
Name	PFOLIOACCMOD
Datatype	String
Description	Indicate portfolio acc mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include instrument product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTRMOD

Attribute	Description
Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRDESC

Attribute	**Description**	
Name	INSTRDESC	
Datatype	String	
Description	Indicate Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRALWDISALW

Attribute	**Description**	
Name	INSTRALWDISALW	
Datatype	String	
Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRACCMOD

Attribute	**Description**	
Name	INSTRACCMOD	
Datatype	String	
Description	Indicate instrument acc mod.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Deal-Product-Preferences

Attribute	**Description**	
Name	Deal-Product-Preferences	
Datatype		
Description	Include deal product preferences type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFPRDCD

Attribute	**Description**
Name	PFPRDCD
Datatype	String

Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String

Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PFLOIORESMOD

Attribute	**Description**	
Name	PFLOIORESMOD	
Datatype	String	
Description	Indicate portfolio restriction mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTPRDDESC

Attribute	**Description**	
Name	TXTPRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	**Description**	
Name	Ins-Prd-Res-For-Deal-Prd	
Datatype		
Description	Include Instrument Product Restriction For Deal Product type details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXTINSPRDDESC

Attribute	**Description**	
Name	TXTINSPRDDESC	
Datatype	String	
Description	Indicate instrument product restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSDEALPRDCD

Attribute	**Description**	
Name	INSDEALPRDCD	
Datatype	String	
Description	Indicate instrument deal product code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String

Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description

Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC

Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includebranch restriction full details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.54.4.ET-ModifyDealProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Etd-Deal-Product-PK*
      - *PRDCD*
    - *Etd-Deal-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATTYPPREFRD*
      - *PRDSTRTDT*
      - *PTFOLIOPRDALW*
      - *INSTRPRDALW*
      - *MODNO*
      - *Portfolio-Prod-Res*

- *PFPRDCD*
- *Portfolio-Access-Res*
  - *PFOLIOID*
  - *PFALWDISALW*
- *Instrument-Prod-Res*
  - *INSTRPRDCD*
- *Instrument-Access-Res*
  - *INSTRID*
  - *INSTRALWDISALW*
- *Deal-Product-Preferences*
  - *PFPRDCD*
  - *PFIDREKEY*
  - *INSTRIDREKEY*
  - *SRSIDREKEY*
  - *BRKIDREKEY*
  - *BRKACCREKEY*
  - *NOOFCNTCSREKEY*
  - *PRICREKEY*
- *Product-Charges*
  - *Charge-Details*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *DFTRULE*
    - *COMPNT*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*

REVALTXNCD
HOLTREAT
REVALREQD
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Etd-Deal-Product-PK

Attribute	Description
Name	Etd-Deal-Product-PK
Datatype	
Description	Includes EDDL Product primary key Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Includes EDDL Product Modify IO Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicate product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicate product remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicate product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicate product group
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicate Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicate rate code preferred.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicate rate type preferred.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PTFOLIOPRDALW

Attribute	**Description**	
Name	PTFOLIOPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

INSTRPRDALW

Attribute	**Description**	
Name	INSTRPRDALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Portfolio-Prod-Res

Attribute	**Description**
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product Restriction type Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFPRDCD

Attribute	**Description**	
Name	PFPRDCD	
Datatype	String	
Description	Indicate portfolio product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Portfolio-Access-Res

Attribute	**Description**	
Name	Portfolio-Access-Res	
Datatype		
Description	Include portfolio Access Restriction type Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PFOLIOID

Attribute	**Description**	
Name	PFOLIOID	
Datatype	String	
Description	Indicate portfolio ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFALWDISALW

Attribute	**Description**	
Name	PFALWDISALW	
Datatype	String	
Description	Indicate restriction type N Disallowed Y Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Instrument-Prod-Res

Attribute	Description
Name	Instrument-Prod-Res
Datatype	
Description	Include Instrument product Restriction type Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRPRDCD

Attribute	Description
Name	INSTRPRDCD
Datatype	String
Description	Indicate instrument product code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include Instrument Access Restriction type Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRALWDISALW

Attribute	Description
Name	INSTRALWDISALW
Datatype	String

Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Deal-Product-Preferences

Attribute	Description
Name	Deal-Product-Preferences
Datatype	
Description	Include deal Product preferences Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate portfolio product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String
Description	Indicate Broker Account Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRICREKEY

Attribute	Description
Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include Product charges Modify IO Type Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String

Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description

Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Include Product event Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includerole to head mapping Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Include BRanch restriction Modify IO Type Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include Product UDF Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include Product Mis Modify IO Type Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	**Description**	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.55.QueryDealProduct

Query of Exchange Traded Derivatives Deal Product

2.55.1.ET-QueryDealProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Etd-Deal-Product-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Includes EDDL Product Query IO Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.55.2.ET-QueryDealProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Etd-Deal-Product-IO*
      - *PRDCD*
    - *Etd-Deal-Product-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *MODU*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATTYPPREFRD*
      - *MODULE_DESC*
      - *PRDSTRTDT*
      - *PRDTYPDESC*

PRDGRPDESC
BTN_ACCOUNTING_ROLES
BTN_EVENTS
BTN_BRANCHES_CURRENCIES
BTN_PORTFOLIO_RESTRICTION
BTN_INSTRUMENT_RESTRICTION
BTN_PREFERENCES
BTN_CHARGES
BTN_MIS_DETAILS
PTFOLIOPRDALW
TXTPDTDESC
INSTRPRDALW
TXTPDTDESCB1
FIELDS
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
Portfolio-Prod-Res
  PFPRDCD
  PFOLIOMOD
  PRDDESC
Portfolio-Access-Res
  PFOLIOID
  PFOLIOPRD
  PFOLIODESC
  PFALWDISALW
  PFOLIOACCMOD
Instrument-Prod-Res
  INSTRPRDCD
  PRDDESC
  INSTRMOD
Instrument-Access-Res
  INSTRID
  INSTRACCPRD
  INSTRDESC
  INSTRALWDISALW
  INSTRACCMOD
Deal-Product-Preferences
  PFPRDCD

PFIDREKEY
INSTRIDREKEY
SRSIDREKEY
BRKIDREKEY
BRKACCREKEY
NOOFCNTCSREKEY
PRICREKEY
PFPRDDESC
Pf-Prd-Res-For-Deal-Prd
DEALPRDCD
PFLOIORESMOD
TXTPRDDESC
Ins-Prd-Res-For-Deal-Prd
TXTINSPRDDESC
INSDEALPRDCD
INSTRRESMOD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD

- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Etd-Deal-Product-IO

Attribute	Description
Name	Etd-Deal-Product-IO
Datatype	
Description	Includes EDDL Product Query IO Type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicate product code

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Etd-Deal-Product-Full

Attribute	Description
Name	Etd-Deal-Product-Full
Datatype	
Description	Includes EDDL Product Full Type Details.

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description	Indicate product code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicate product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicate product remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicate product End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicate product group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

MODU

Attribute	Description
Name	MODU
Datatype	String
Description	Indicate module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicate Overide Limit

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicate Stop Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicate product type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicate rate code preferred.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATTYPPREFRD

Attribute	**Description**	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicate rate type preferred.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MODULE_DESC

Attribute	**Description**
Name	MODULE_DESC

Datatype	String
Description	Indicate module description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicate product start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicate product type description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicate product group description.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_ACCOUNTING_ROLES

Attribute	Description
Name	BTN_ACCOUNTING_ROLES
Datatype	String
Description	Indicates Accounting Roles Button. On click of this it will open Accounting Roles detail
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_EVENTS

Attribute	Description
Name	BTN_EVENTS
Datatype	String
Description	Indicates Events Button. On click of this it will open Events detail

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_BRANCHES_CURRENCIES

Attribute	Description	
Name	BTN_BRANCHES_CURRENCIES	
Datatype	String	
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PORTFOLIO_RESTRICTION

Attribute	Description	
Name	BTN_PORTFOLIO_RESTRICTION	
Datatype	String	
Description	Indicates branches currencies Button. On click of this it will open branches currencies detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_INSTRUMENT_RESTRICTION

Attribute	Description	
Name	BTN_INSTRUMENT_RESTRICTION	
Datatype	String	
Description	Indicates instrument restriction Button. On click of this it will open instrument restriction detail	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_PREFERENCES

Attribute	Description	
Name	BTN_PREFERENCES	
Datatype	String	
Description	Indicates preferences Button. On click of this it will open preferences details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BTN_CHARGES

Attribute	Description
Name	BTN_CHARGES
Datatype	String
Description	Indicates charges Button. On click of this it will open charges details

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BTN_MIS_DETAILS

Attribute	Description
Name	BTN_MIS_DETAILS
Datatype	String
Description	Indicates MIS details Button. On click of this it will open MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PTFOLIOPRDALW

Attribute	Description
Name	PTFOLIOPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESC

Attribute	Description
Name	TXTPDTDESC
Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRPRDALW

Attribute	Description
Name	INSTRPRDALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXTPDTDESCB1

Attribute	Description
Name	TXTPDTDESCB1
Datatype	String
Description	Indicate text product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicate the fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicate the maker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicate the maker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicate the checker
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicate the checker stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	It indicates Open. O for Yes; C for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate authorisation status A :authorised U :unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Portfolio-Prod-Res

Attribute	Description
Name	Portfolio-Prod-Res
Datatype	
Description	Include portfolio product restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIOMOD

Attribute	Description
Name	PFOLIOMOD
Datatype	String
Description	Indicate portfolio mod
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Portfolio-Access-Res

Attribute	Description
Name	Portfolio-Access-Res

Datatype	
Description	Include portfolio access restriction type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PFOLIOID

Attribute	Description
Name	PFOLIOID
Datatype	String
Description	Indicate portfolio ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFOLIOPRD

Attribute	Description
Name	PFOLIOPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFOLIODESC

Attribute	Description
Name	PFOLIODESC
Datatype	String
Description	Indicate portfolio description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PFALWDISALW

Attribute	Description
Name	PFALWDISALW
Datatype	String
Description	Indicate restriction type N Disallowed Y Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PFOLIOACCMOD

Attribute	**Description**	
Name	PFOLIOACCMOD	
Datatype	String	
Description	Indicate portfolio acc mod	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Instrument-Prod-Res

Attribute	**Description**	
Name	Instrument-Prod-Res	
Datatype		
Description	Include instrument product restriction type details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRPRDCD

Attribute	**Description**	
Name	INSTRPRDCD	
Datatype	String	
Description	Indicate Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTRMOD

Attribute	**Description**

Name	INSTRMOD
Datatype	String
Description	Indicate instrument mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Instrument-Access-Res

Attribute	Description
Name	Instrument-Access-Res
Datatype	
Description	Include instrument access type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRID

Attribute	Description
Name	INSTRID
Datatype	String
Description	Indicate instrument ID
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRACCPRD

Attribute	Description
Name	INSTRACCPRD
Datatype	String
Description	Indicate Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicate Product Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRALWDISALW

Attribute	Description
Name	INSTRALWDISALW
Datatype	String

Description	Indicate instrument alloweed or disallowed N Disallowed Y Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

INSTRACCMOD

Attribute	Description
Name	INSTRACCMOD
Datatype	String
Description	Indicate instrument acc mod.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Deal-Product-Preferences

Attribute	Description
Name	Deal-Product-Preferences
Datatype	
Description	Include deal product preferences type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDCD

Attribute	Description
Name	PFPRDCD
Datatype	String
Description	Indicate preferred product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PFIDREKEY

Attribute	Description
Name	PFIDREKEY
Datatype	String
Description	Indicate Portfolio Identification Key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRIDREKEY

Attribute	Description
Name	INSTRIDREKEY
Datatype	String
Description	Indicate Instrument Identification Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SRSIDREKEY

Attribute	Description
Name	SRSIDREKEY
Datatype	String
Description	Indicate Series Identification Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKIDREKEY

Attribute	Description
Name	BRKIDREKEY
Datatype	String
Description	Indicate Broker Identification Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKACCREKEY

Attribute	Description
Name	BRKACCREKEY
Datatype	String
Description	Indicate Broker Account Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFCNTCSREKEY

Attribute	Description
Name	NOOFCNTCSREKEY
Datatype	String
Description	Indicate Number Of Contracts Key
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRICREKEY

Attribute	Description

Name	PRICREKEY
Datatype	String
Description	Indicate price key
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFPRDDESC

Attribute	Description
Name	PFPRDDESC
Datatype	String
Description	Indicate product description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pf-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Pf-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Portfolio product restriction for deal product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALPRDCD

Attribute	Description
Name	DEALPRDCD
Datatype	String
Description	Indicate deal product code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PFLOIORESMOD

Attribute	Description
Name	PFLOIORESMOD
Datatype	String
Description	Indicate portfolio restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Indicate product description

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ins-Prd-Res-For-Deal-Prd

Attribute	Description
Name	Ins-Prd-Res-For-Deal-Prd
Datatype	
Description	Include Instrument Product Restriction For Deal Product type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXTINSPRDDESC

Attribute	Description
Name	TXTINSPRDDESC
Datatype	String
Description	Indicate instrument product restriction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSDEALPRDCD

Attribute	Description
Name	INSDEALPRDCD
Datatype	String
Description	Indicate instrument deal product code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRRESMOD

Attribute	Description
Name	INSTRRESMOD
Datatype	String
Description	Indicate instrument restriction mod
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Include product charges full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCACCRAPLB

Attribute	**Description**	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROPREQD

Attribute	**Description**	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String

Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Include product event full details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Include role to heda mapping full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includebranch restriction full details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Include product UDF full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Include product MIS full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	**Description**	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.56.AuthorizeETDLQDeal

Authorization of Exchange Traded Derivatives Liquidation Deals

2.56.1.ETD-LQDeal-Auth-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*

COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*

XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation
- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Authorization full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF

Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description	
Name	DEALPRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

INSTRIMENTID

Attribute	Description	
Name	INSTRIMENTID	
Datatype	String	
Description	Indicates Instrument Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESID

Attribute	Description	
Name	SERIESID	
Datatype	String	
Description	Indicates Series Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates Commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC

Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description

Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	Description	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	Description	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Indicates Instrument Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SERIESDESC

Attribute	Description	
Name	SERIESDESC	
Datatype	String	
Description	Indicates Series Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUREVENTCD

Attribute	Description	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

2.56.2.ETD-LQDeal-Auth-Req-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Liquidation-Deals-IO*
  - *FCCREF*
  - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Authorization Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.56.3.ETD-LQDeal-Auth-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*
    - *COMMODITY*
    - *BROKERCMID*
    - *BROKERNAME*

BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN

- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*

POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM

SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Authorization full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description

Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	**Description**	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	**Description**	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	**Description**	
Name	BASKETREF	
Datatype	String	
Description	Indicates Basket Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	0
totalDigits	40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	

Restrictions	Description
maxLength	30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
length	3
pattern	[A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	

Attribute	Description
minOccurs	0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Indicates Instrument Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SERIESDESC

Attribute	Description	
Name	SERIESDESC	
Datatype	String	
Description	Indicates Series Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUREVENTCD

Attribute	Description	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG

Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN

Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Includes Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	**Description**	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP

Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String

Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT

Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Reversed : R Hold : H	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.56.4.ETD-LQDeal-Auth-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liquidation-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Liquidation-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *PORTFOLIOID*
      - *BROKERCMID*
      - *BROKERACC*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *COMMSPOTPRICE*
      - *VALDATE*
      - *TXNDATE*

TRADETIME
MSTLDATE
STTLDATE
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
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XPTBIC
XPTCLGNTW
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INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
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INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
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ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Liquidation-Deals
FCCREF
XREF
REVCONREF
SOURCE
BRN
DEALPRD
PRDCODE
DEALPRDDESC
INSTRIMENTID
SERIESID
PORTFOLIOID
PFDESC

STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
  ACCBRN
  ACC_CCY
  ACC
  AMTTAG

CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
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- *AMTTAG*
- *BNKPRIO*
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- *BNFINSTCVR2*
- *BNFINSTCVR3*
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- *BNFINSTCVR5*
- *BNFINSTCVR6*
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- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*

INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4

SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY

COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5

RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT

INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM

- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*
  - *FUNDMIS7*
  - *FUNDMIS8*
  - *FUNDMIS9*
  - *FUNDMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liquidation-Deals-PK

Attribute	Description
Name	Liquidation-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Authorization Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Authorization Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates Number of Contracts
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description

Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description

Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	**Description**	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AGRID

Attribute	**Description**	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	**Description**	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description

Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	**Description**	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	**Description**

Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Authorization full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	Description	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	Description	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFCONTS

Attribute	**Description**	
Name	NOOFCONTS	
Datatype	Number	
Description	Indicates Number of Contracts	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	**Description**	
Name	DEALTYPE	
Datatype	String	
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS	
Restrictions	**Restrictions**	**Description**
	enumeration	XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	**Description**	
Name	COMMSPOTPRICE	
Datatype	Number	
Description	Indicates Spot Price.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR

Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	Description	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUREVENTCD

Attribute	Description	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSIZE

Attribute	Description	
Name	CONTSIZE	
Datatype	Number	
Description	Indicates Deal Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALCOST

Attribute	Description	
Name	DEALCOST	
Datatype	Number	
Description	Indicates Deal Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String

Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.57.CancelETDLQDeal

Cancel of Exchange Traded Derivatives Liquidation Deals

2.57.1.ETD-LQDeal-Cancel-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*

COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*

XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation
- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Cancelling Deal full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF

Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description	
Name	DEALPRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

INSTRIMENTID

Attribute	Description	
Name	INSTRIMENTID	
Datatype	String	
Description	Indicates Instrument Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESID

Attribute	Description	
Name	SERIESID	
Datatype	String	
Description	Indicates Series Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates Commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC

Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description

Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	Description	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	Description	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	**Description**	
Name	INSTRDESC	
Datatype	String	
Description	Indicates Instrument Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SERIESDESC

Attribute	**Description**	
Name	SERIESDESC	
Datatype	String	
Description	Indicates Series Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUREVENTCD

Attribute	**Description**	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	**Description**	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

2.57.2.ETD-LQDeal-Cancel-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals-IO*
    - *FCCREF*
    - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Cancelling Deal Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.57.3.ETD-LQDeal-Cancel-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*
    - *COMMODITY*
    - *BROKERCMID*
    - *BROKERNAME*

BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN

- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*

POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM

SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Cancelling Deal full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description	
Name	DEALPRD	
Datatype	String	
Description	Indicates deal Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE

Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates Commodity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description

Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDATE

Attribute	**Description**	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	**Description**	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	**Description**	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	**Description**
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	**Description**	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Reversed : R Hold : H	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

USERREF

Attribute	**Description**
Name	USERREF
Datatype	String

Description	Indicates User Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUREVENTCD

Attribute	Description
Name	CUREVENTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.57.4.ETD-LQDeal-Cancel-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liquidation-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Liquidation-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *PORTFOLIOID*
      - *BROKERCMID*
      - *BROKERACC*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *COMMSPOTPRICE*
      - *VALDATE*
      - *TXNDATE*

TRADETIME
MSTLDATE
STTLDATE
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Liquidation-Deals
FCCREF
XREF
REVCONREF
SOURCE
BRN
DEALPRD
PRDCODE
DEALPRDDESC
INSTRIMENTID
SERIESID
PORTFOLIOID
PFDESC

STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
  ACCBRN
  ACC_CCY
  ACC
  AMTTAG

CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*

INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4

SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY

COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5

RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT

INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM

- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*
  - *FUNDMIS7*
  - *FUNDMIS8*
  - *FUNDMIS9*
  - *FUNDMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liquidation-Deals-PK

Attribute	Description
Name	Liquidation-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Cancelling Deal Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Cancelling Deal Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERCMID

Attribute	Description	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	Indicates Broker Account.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	Indicates Number of Contracts	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description

Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description

Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	**Description**	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AGRID

Attribute	**Description**	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	**Description**	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description

Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST6

Attribute	Description

Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Cancelling Deal full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SOURCE

Attribute	**Description**	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	**Description**	
Name	DEALPRD	
Datatype	String	
Description	Indicates Deal Product	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	**Description**	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	**Description**	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	**Description**	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFCONTS

Attribute	**Description**	
Name	NOOFCONTS	
Datatype	Number	
Description	Indicates Number of Contracts	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	**Description**	
Name	DEALTYPE	
Datatype	String	
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS	
Restrictions	**Restrictions**	**Description**
	enumeration	XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	**Description**	
Name	COMMSPOTPRICE	
Datatype	Number	
Description	Indicates Spot Price.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR

Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	Description	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUREVENTCD

Attribute	Description	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSIZE

Attribute	Description	
Name	CONTSIZE	
Datatype	Number	
Description	Indicates Deal Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALCOST

Attribute	Description	
Name	DEALCOST	
Datatype	Number	
Description	Indicates Deal Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	**Description**	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	**Description**	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String

Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.58.CreateETDLQDeal

Input of Exchange Traded Derivatives Liquidation Deals

2.58.1.ETD-LQDeal-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*

COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*

XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation
- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Creation full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF

Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description	
Name	DEALPRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

INSTRIMENTID

Attribute	Description	
Name	INSTRIMENTID	
Datatype	String	
Description	Indicates Instrument Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESID

Attribute	Description	
Name	SERIESID	
Datatype	String	
Description	Indicates Series Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates Commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC

Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description

Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	Description	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	Description	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	Description	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Reversed : R Hold : H	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	**Description**	
Name	INSTRDESC	
Datatype	String	
Description	Indicates Instrument Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SERIESDESC

Attribute	**Description**	
Name	SERIESDESC	
Datatype	String	
Description	Indicates Series Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUREVENTCD

Attribute	**Description**	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	**Description**	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

2.58.2.ETD-LQDeal-Create-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals-IO*
    - *XREF*
    - *FCCREF*
    - *SOURCE*
    - *DEALPRD*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *BROKERCMID*
    - *BROKERACC*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *COMMSPOTPRICE*
    - *VALDATE*
    - *TXNDATE*
    - *TRADETIME*
    - *MSTLDATE*
    - *STTLDATE*
    - *REMARKS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*
  - *COVER_REQ*
  - *XPTACC*
  - *XPTBIC*

XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3

INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH

MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1

FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF

ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Creation Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates Number of Contracts
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDATE

Attribute	**Description**	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIME

Attribute	**Description**	
Name	TRADETIME	
Datatype	Time	
Description	Indicates Time Stamp of Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	**Description**
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description

Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1
minLength	1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

2.58.3.ETD-LQDeal-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*
    - *COMMODITY*
    - *BROKERCMID*
    - *BROKERNAME*

BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN

- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*

POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM

SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Creation full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description	
Name	DEALPRD	
Datatype	String	
Description	Indicates deal Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE

Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	**Description**	
Name	PFDESC	
Datatype	String	
Description	Indicates Porfolio Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	**Description**	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	**Description**	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates Commodity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description

Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDATE

Attribute	**Description**	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	**Description**	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	**Description**	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	**Description**
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	**Description**	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Reversed : R Hold : H	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

USERREF

Attribute	**Description**
Name	USERREF
Datatype	String

Description	Indicates User Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUREVENTCD

Attribute	Description
Name	CUREVENTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.58.4.ETD-LQDeal-Create-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liquidation-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Liquidation-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *PORTFOLIOID*
      - *BROKERCMID*
      - *BROKERACC*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *COMMSPOTPRICE*
      - *VALDATE*
      - *TXNDATE*

TRADETIME
MSTLDATE
STTLDATE
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
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TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Liquidation-Deals
FCCREF
XREF
REVCONREF
SOURCE
BRN
DEALPRD
PRDCODE
DEALPRDDESC
INSTRIMENTID
SERIESID
PORTFOLIOID
PFDESC

STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
  ACCBRN
  ACC_CCY
  ACC
  AMTTAG

CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*

INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4

SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY

COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5

RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT

INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM

- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*
  - *FUNDMIS7*
  - *FUNDMIS8*
  - *FUNDMIS9*
  - *FUNDMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
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FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liquidation-Deals-PK

Attribute	Description
Name	Liquidation-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Creation Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Creation Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERCMID

Attribute	Description	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	Indicates Broker Account.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	Indicates Number of Contracts	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description

Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description

Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	**Description**	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AGRID

Attribute	**Description**	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description

Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	**Description**	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	**Description**

Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1 pattern: [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Creation full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	Description	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	Description	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	Indicates Number of Contracts	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS	
Restrictions	**Restrictions**	**Description**
	enumeration	XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description	
Name	COMMSPOTPRICE	
Datatype	Number	
Description	Indicates Spot Price.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR

Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUREVENTCD

Attribute	Description
Name	CUREVENTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST6

Attribute	**Description**	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String

Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Includes Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1
minLength	1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.59.DeleteETDLQDeal

Deletion of Exchange Traded Derivatives Liquidation Deals

2.59.1.ETD-LQDeal-Delete-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*

COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*

XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation
- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Deletion full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF

Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description	
Name	DEALPRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

INSTRIMENTID

Attribute	Description	
Name	INSTRIMENTID	
Datatype	String	
Description	Indicates Instrument Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESID

Attribute	Description	
Name	SERIESID	
Datatype	String	
Description	Indicates Series Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates Commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC

Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description

Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	Description	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	Description	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	Description	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Reversed : R Hold : H	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUREVENTCD

Attribute	Description
Name	CUREVENTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

2.59.2.ETD-LQDeal-Delete-Req-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Liquidation-Deals-IO*
  - *FCCREF*
  - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Deletion Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.59.3.ETD-LQDeal-Delete-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*
    - *COMMODITY*
    - *BROKERCMID*
    - *BROKERNAME*

BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN

- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*

POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM

SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Deletion full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE

Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	**Description**	
Name	PFDESC	
Datatype	String	
Description	Indicates Porfolio Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	**Description**	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	**Description**	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	Description	
Name	BASKETREF	
Datatype	String	
Description	Indicates Basket Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description

Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDATE

Attribute	**Description**	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	**Description**	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	**Description**	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	**Description**
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	**Description**	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Reversed : R Hold : H	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

USERREF

Attribute	**Description**
Name	USERREF
Datatype	String

Description	Indicates User Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUREVENTCD

Attribute	Description
Name	CUREVENTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.59.4.ETD-LQDeal-Delete-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liquidation-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Liquidation-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *PORTFOLIOID*
      - *BROKERCMID*
      - *BROKERACC*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *COMMSPOTPRICE*
      - *VALDATE*
      - *TXNDATE*

TRADETIME
MSTLDATE
STTLDATE
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Liquidation-Deals
FCCREF
XREF
REVCONREF
SOURCE
BRN
DEALPRD
PRDCODE
DEALPRDDESC
INSTRIMENTID
SERIESID
PORTFOLIOID
PFDESC

STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
  ACCBRN
  ACC_CCY
  ACC
  AMTTAG

CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*

INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4

SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY

COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5

RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT

INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM

- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*
  - *FUNDMIS7*
  - *FUNDMIS8*
  - *FUNDMIS9*
  - *FUNDMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1

TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liquidation-Deals-PK

Attribute	Description
Name	Liquidation-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Deletion Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Deletion Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERCMID

Attribute	Description	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	Indicates Broker Account.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	Indicates Number of Contracts	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description

Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description

Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	**Description**	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AGRID

Attribute	**Description**	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description

Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST6

Attribute	Description

Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1 pattern: [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Deletion full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	**Description**	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	**Description**	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates Number of Contracts
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR

Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUREVENTCD

Attribute	Description	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSIZE

Attribute	Description	
Name	CONTSIZE	
Datatype	Number	
Description	Indicates Deal Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALCOST

Attribute	Description	
Name	DEALCOST	
Datatype	Number	
Description	Indicates Deal Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String

Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1
minLength	1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.60.ModifyETDLQDeal

Modification of Exchange Traded Derivatives Liquidation Deals

2.60.1.ETD-LQDeal-Modify-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*

COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*

XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation
- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details
- *BRANCH*
- *CUSTNO*
- *MISGRP*

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details

MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Modification full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF

Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description	
Name	DEALPRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

INSTRIMENTID

Attribute	Description	
Name	INSTRIMENTID	
Datatype	String	
Description	Indicates Instrument Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESID

Attribute	Description	
Name	SERIESID	
Datatype	String	
Description	Indicates Series Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates Commodity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC

Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description

Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	Description	
Name	MSTLDATE	
Datatype	Date	
Description	Indicates Money Settlement Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLDATE

Attribute	Description	
Name	STTLDATE	
Datatype	Date	
Description	Indicates Settle Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	**Description**	
Name	INSTRDESC	
Datatype	String	
Description	Indicates Instrument Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SERIESDESC

Attribute	**Description**	
Name	SERIESDESC	
Datatype	String	
Description	Indicates Series Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUREVENTCD

Attribute	**Description**	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	**Description**	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

2.60.2.ETD-LQDeal-Modify-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals-IO*
    - *XREF*
    - *FCCREF*
    - *SOURCE*
    - *DEALPRD*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *BROKERCMID*
    - *BROKERACC*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *COMMSPOTPRICE*
    - *VALDATE*
    - *TXNDATE*
    - *TRADETIME*
    - *MSTLDATE*
    - *STTLDATE*
    - *REMARKS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*
  - *COVER_REQ*
  - *XPTACC*
  - *XPTBIC*

XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3

INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH

MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1

FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF

ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Modification Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates Number of Contracts
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDATE

Attribute	**Description**	
Name	TXNDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIME

Attribute	**Description**	
Name	TRADETIME	
Datatype	Time	
Description	Indicates Time Stamp of Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDATE

Attribute	**Description**
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	**Description**
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description

Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1
minLength	1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.

Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

BROKER

Attribute	**Description**	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

TOP

BRKAMT

Attribute	**Description**	
Name	BRKAMT	
Datatype	Number	
Description	Indicates the Brokerage Amount for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

BRKCCY

Attribute	**Description**	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

2.60.3.ETD-LQDeal-Modify-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals*
    - *FCCREF*
    - *XREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *PRDCODE*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *SERIESID*
    - *PORTFOLIOID*
    - *PFDESC*
    - *STRIKEPRICE*
    - *PFCUST*
    - *CUSTNAME*
    - *COMMODITY*
    - *BROKERCMID*
    - *BROKERNAME*

BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN

- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*

POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM

SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Modification full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description	
Name	DEALPRD	
Datatype	String	
Description	Indicates deal Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PORTFOLIOID

Attribute	Description

Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	Indicates Portfolio Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	**Description**	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	**Description**	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	**Description**	
Name	BASKETREF	
Datatype	String	
Description	Indicates Basket Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength: 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRDESC

Attribute	Description	
Name	INSTRDESC	
Datatype	String	
Description	Indicates Instrument Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SERIESDESC

Attribute	Description	
Name	SERIESDESC	
Datatype	String	
Description	Indicates Series Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUREVENTCD

Attribute	Description	
Name	CUREVENTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG

Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN

Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Includes Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP

Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String

Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT

Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Reversed : R Hold : H	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Deal Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.60.4.ETD-LQDeal-Modify-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liquidation-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Liquidation-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *PORTFOLIOID*
      - *BROKERCMID*
      - *BROKERACC*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *COMMSPOTPRICE*
      - *VALDATE*
      - *TXNDATE*

TRADETIME
MSTLDATE
STTLDATE
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
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INT_REIM_INST2
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INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
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INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
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- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
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TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
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TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Liquidation-Deals
FCCREF
XREF
REVCONREF
SOURCE
BRN
DEALPRD
PRDCODE
DEALPRDDESC
INSTRIMENTID
SERIESID
PORTFOLIOID
PFDESC

STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
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  ACC_CCY
  ACC
  AMTTAG

CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
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- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
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- *AMTTAG*
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- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
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- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*

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INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4

SNDR_INFO5
SNDR_INFO6
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ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
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ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY

COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
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INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5

RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT

INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM

- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
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  - *FUNDMIS9*
  - *FUNDMIS10*
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  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
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COMPMIS9LBL9
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TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liquidation-Deals-PK

Attribute	Description
Name	Liquidation-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Modification Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Modification Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	Indicates Deal Product
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERCMID

Attribute	Description	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	Indicates Broker Account.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	Indicates Number of Contracts	
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String

Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description

Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description

Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description

Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	**Description**	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description

Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	**Description**	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	**Description**

Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1 pattern: [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Modification full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SOURCE

Attribute	**Description**	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	**Description**	
Name	DEALPRD	
Datatype	String	
Description	Indicates Deal Product	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	**Description**	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	Indicates Portfolio Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	Indicates Porfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	**Description**	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	**Description**	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	Indicates Broker Identification
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	Indicates Number of Contracts
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price.
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR

Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Time Stamp of Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates Contract Standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUREVENTCD

Attribute	Description
Name	CUREVENTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsytem Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSIZE

Attribute	Description
Name	CONTSIZE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALCOST

Attribute	Description
Name	DEALCOST
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

STIKECCY

Attribute	Description
Name	STIKECCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Includes Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String

Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15
minLength	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1
minLength	1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response detaills
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.61.QueryETDLQDeal

Query of Exchange Traded Derivatives Liquidation Deals

2.61.1.ETD-LQDeal-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liquidation-Deals-IO*
    - *FCCREF*
    - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Querying Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.61.2.ETD-LQDeal-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liquidation-Deals*
      - *FCCREF*
      - *XREF*
      - *REVCONREF*
      - *SOURCE*
      - *BRN*
      - *DEALPRD*
      - *PRDCODE*
      - *DEALPRDDESC*
      - *INSTRIMENTID*
      - *SERIESID*
      - *PORTFOLIOID*
      - *PFDESC*
      - *STRIKEPRICE*
      - *PFCUST*
      - *CUSTNAME*
      - *COMMODITY*
      - *BROKERCMID*

BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
NOOFCONTS
DEALTYPE
COMMSPOTPRICE
SPOTPRICEDESC
CONTPRICE
CONTSIZEUNIT
DEALVAL
PRICECURR
VALDATE
TRADETIME
TXNDATE
MSTLDATE
STTLDATE
REMARKS
CONTSTD
AUTHSTAT
AUSTAT
CONTSTAT
USERREF
INSTRDESC
SERIESDESC
CUREVENTCD
SUBSYSTEMSTAT
CONTSIZE
DEALCOST
STIKECCY
STRIKEPRICECCY
LESN
VERNO
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*

NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP

- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID

MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
Liquidation-Deals-IO
FCCREF
XREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liquidation-Deals

Attribute	Description
Name	Liquidation-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Querying full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String

Description	Indicates deal Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	Indicates Instrument Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	Indicates Series Identification

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PORTFOLIOID

Attribute	**Description**	
Name	PORTFOLIOID	
Datatype	String	
Description	Indicates Portfolio Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	**Description**	
Name	PFDESC	
Datatype	String	
Description	Indicates Porfolio Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	**Description**	
Name	STRIKEPRICE	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	**Description**	
Name	PFCUST	
Datatype	String	
Description	Indicates Portfolio Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Indicates Commodity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description	
Name	BROKERCMID	
Datatype	String	
Description	Indicates Broker Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates Broker Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	Indicates Basket Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	Indicates Broker Account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	Indicates Broker Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS

Datatype	Number
Description	Indicates number of Contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates Deal Type Options-Long Exercise : XRL Options-Short Assignment : XRS Futures EFP Long : XPL Futures EFP Short : XPS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / XRL,XRS,XPL,XPS

TOP

COMMSPOTPRICE

Attribute	Description
Name	COMMSPOTPRICE
Datatype	Number
Description	Indicates Spot Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

SPOTPRICEDESC

Attribute	Description
Name	SPOTPRICEDESC
Datatype	String
Description	Indicates Pricing Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates Deal Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	Indicates Deal Size Unit
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DEALVAL

Attribute	Description
Name	DEALVAL
Datatype	Number
Description	Indicates Deal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	Indicates Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDATE

Attribute	Description
Name	VALDATE

Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIME

Attribute	Description
Name	TRADETIME
Datatype	Time
Description	Indicates Trade Time Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDATE

Attribute	Description
Name	MSTLDATE
Datatype	Date
Description	Indicates Money Settlement Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLDATE

Attribute	Description
Name	STTLDATE
Datatype	Date
Description	Indicates Settle Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	**Description**	
Name	CONTSTD	
Datatype	String	
Description	Indicates Contract Standard	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

AUSTAT

Attribute	**Description**	
Name	AUSTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String

Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRDESC

Attribute	Description
Name	INSTRDESC
Datatype	String
Description	Indicates Instrument Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	Indicates Series Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUREVENTCD

Attribute	Description
Name	CUREVENTCD
Datatype	String
Description	Indicates Current Event Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SUBSYSTEMSTAT

Attribute	**Description**	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsytem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSIZE

Attribute	**Description**	
Name	CONTSIZE	
Datatype	Number	
Description	Indicates Deal Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALCOST

Attribute	**Description**	
Name	DEALCOST	
Datatype	Number	
Description	Indicates Deal Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

STIKECCY

Attribute	**Description**	
Name	STIKECCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

STRIKEPRICECCY

Attribute	Description
Name	STRIKEPRICECCY
Datatype	String
Description	Indicates Strike Price Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Field status
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type

Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active : A Reversed : R Hold : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

Liquidation-Deals-IO

Attribute	Description
Name	Liquidation-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Liquidation Deal Querying Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Deal Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.62.AuthorizeETDLSDeal

Authorization of Exchange Traded Derivatives Long and Short Deals

2.62.1.ETD-LSDeal-Auth-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*

DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR

- *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*

REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2

FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP

CHECKERID

CHECKERSTAMP

AUTHSTAT

CONTSTAT

FCCREF

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Authorization Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	**Description**	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	**Description**	
Name	DEALPRD	
Datatype	String	
Description	The Product code against which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description	
Name	CONTSIZEUNIT	
Datatype	String	
Description	The Contracts Unit Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CONTPRICE

Attribute	Description	
Name	CONTPRICE	
Datatype	Number	
Description	Indicates the Deals Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICINGUNIT

Attribute	Description	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	Description	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF

Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr></table>

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

2.62.2.ETD-LSDeal-Auth-Req-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Long-Short-Deals-IO*
  - *FCCREF*
  - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Authorization Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.62.3.ETD-LSDeal-Auth-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *DEALPRICEPREM*
    - *CONTSIZEUNIT*
    - *CONTPRICE*

PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP

- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT

CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Authorization Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	Description

Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESDESC

Attribute	Description	
Name	SERIESDESC	
Datatype	String	
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	The Number of contracts in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

CONTSIZEUNIT

Attribute	**Description**	
Name	CONTSIZEUNIT	
Datatype	String	
Description	The Contracts Unit Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CONTPRICE

Attribute	**Description**	
Name	CONTPRICE	
Datatype	Number	
Description	Indicates the Deals Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICINGUNIT

Attribute	**Description**	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	**Description**	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date

Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	**Description**	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	**Description**	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.62.4.ETD-LSDeal-Auth-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Long-Short-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Long-Short-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *BRN*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *DEALPRICEPREM*
      - *TXNDT*
      - *VALDT*
      - *MSTLDT*
      - *TRADETIMESTMP*

PORTFOLIOID
BROKERCMID
BROKERACC
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

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TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
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TXNMIS8
TXNMIS9
TXNMIS10
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FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
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FUNDMIS10LBL10
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COMPMIS2LBL2
COMPMIS3LBL3
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TXNMIS4LBL4
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TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Long-Short-Deals
FCCREF
XREF
USERREF
REVCONREF
SOURCE
BRN
ESN
DEALPRD
DEALPRDDESC
INSTRIMENTID
INSTRIMENTDESC
SERIESID

SERIESDESC
NOOFCONTS
DEALTYPE
DEALPRICEPREM
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CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
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- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

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- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
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- *AMTTAG*
- *BNKPRIO*
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- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
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- *BENEF_INST2*
- *BENEF_INST3*
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- *BENEF_INST5*
- *BENEF_INST6*
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- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
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- *INST_NO*
- *INST_TYPE*
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- *INT_REIM_INST6*
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- *INTMEDRY2*
- *INTMEDRY3*

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INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
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RTGSNW
RTGSPMNT
SNDR_INFO1
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SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
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ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
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ENV_CONT3
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ACC_INST1
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ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
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BNFINSTCVR6
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BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
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CLGNTW
CVRBY
COVER_REQ
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XPTBIC
XPTCLGNTW
XPTNAME
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INST_NO
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INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
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INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
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ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3

- *INSTRCDTXT4*
- *INSTRCDTXT5*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*

BOOKAMT
LIQSTAT
LREFNO
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
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COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
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FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
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FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
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TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Long-Short-Deals-PK

Attribute	Description
Name	Long-Short-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Authorization Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Authorization Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Any remark pertaining to the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	**Description**	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	**Description**	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	**Description**	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6

Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4

Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description

Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description

Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String

Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGDESC

Attribute	Description
Name	CHGDESC

Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	**Description**

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description

Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Authorization Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

NOOFCONTS

Attribute	Description

Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	Description	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICECURR

Attribute	Description	
Name	PRICECURR	
Datatype	String	
Description	The Value Currency of the deals premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIMESTMP

Attribute	Description

Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID

Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String

Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String

Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	**Description**	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status of the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	The contract status of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP

Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.63.CancelETDLSDeal

Cancel of Exchange Traded Derivatives Long and Short Deals

2.63.1.ETD-LSDeal-Cancel-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*

DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR

- *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*

REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2

FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP

CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Cancel Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	**Description**	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	**Description**	
Name	DEALPRD	
Datatype	String	
Description	The Product code against which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description
Name	PRICINGUNIT
Datatype	String
Description	The Pricing units of the contracts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PREMVAL

Attribute	Description
Name	PREMVAL
Datatype	Number
Description	Premium value of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PORTFOLIOID

Attribute	Description	
Name	PORTFOLIOID	
Datatype	String	
Description	The Portofolio Id on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PFDESC

Attribute	Description	
Name	PFDESC	
Datatype	String	
Description	This indicates the Portfolio Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

STRIKEPRICE

Attribute	Description	
Name	STRIKEPRICE	
Datatype	Number	
Description	The Deals Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PFCUST

Attribute	Description	
Name	PFCUST	
Datatype	String	
Description	The Portfolios customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF

Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr></table>

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP4

Attribute	**Description**	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

2.63.2.ETD-LSDeal-Cancel-Req-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Long-Short-Deals-IO
FCCREF
XREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Cancel Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.63.3.ETD-LSDeal-Cancel-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *DEALPRICEPREM*
    - *CONTSIZEUNIT*
    - *CONTPRICE*

PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP

- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT

CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Cancel Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	Description

Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

CONTSIZEUNIT

Attribute	**Description**	
Name	CONTSIZEUNIT	
Datatype	String	
Description	The Contracts Unit Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CONTPRICE

Attribute	**Description**	
Name	CONTPRICE	
Datatype	Number	
Description	Indicates the Deals Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICINGUNIT

Attribute	**Description**	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	**Description**	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date

Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates the customers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	Description	
Name	COMMODITY	
Datatype	String	
Description	Indicates the actual commodity in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	Description	
Name	BROKERCMID	
Datatype	String	
Description	The Broker ID / the commission ID for the Deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates the brokers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	**Description**	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	**Description**	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	**Description**	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.63.4.ETD-LSDeal-Cancel-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Long-Short-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Long-Short-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *BRN*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *DEALPRICEPREM*
      - *TXNDT*
      - *VALDT*
      - *MSTLDT*
      - *TRADETIMESTMP*

PORTFOLIOID
BROKERCMID
BROKERACC
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*
- *Advice-Details*
  - *MSGTYPE*
  - *PARTYID*
  - *MEDIUM*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Long-Short-Deals*
  - *FCCREF*
  - *XREF*
  - *USERREF*
  - *REVCONREF*
  - *SOURCE*
  - *BRN*
  - *ESN*
  - *DEALPRD*
  - *DEALPRDDESC*
  - *INSTRIMENTID*
  - *INSTRIMENTDESC*
  - *SERIESID*

SERIESDESC
NOOFCONTS
DEALTYPE
DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3

- *INSTRCDTXT4*
- *INSTRCDTXT5*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*

BOOKAMT
LIQSTAT
LREFNO
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Long-Short-Deals-PK

Attribute	Description
Name	Long-Short-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Cancel Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Cancel Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LONG,SHORT</td></tr></table>

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6

Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4

Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description

Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	**Description**

Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String

Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGDESC

Attribute	Description
Name	CHGDESC

Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description

Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKAMT

Attribute	**Description**	
Name	BOOKAMT	
Datatype	Number	
Description	Indicates the Booking Amount for the brokerage.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LIQSTAT

Attribute	**Description**	
Name	LIQSTAT	
Datatype	String	
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

LREFNO

Attribute	**Description**	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

Long-Short-Deals

Attribute	**Description**
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Cancel Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration: LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 33

TOP

PRICINGUNIT

Attribute	Description
Name	PRICINGUNIT
Datatype	String
Description	The Pricing units of the contracts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PREMVAL

Attribute	Description
Name	PREMVAL
Datatype	Number
Description	Premium value of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time

Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE

Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	Description	
Name	BROKERNAME	
Datatype	String	
Description	Indicates the brokers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	Description	
Name	BASKETREF	
Datatype	String	
Description	The external reference number of the sent request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERACC

Attribute	Description	
Name	BROKERACC	
Datatype	String	
Description	The Broker ID / the commission IDs Corresponding account	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BROKERACCDESC

Attribute	Description	
Name	BROKERACCDESC	
Datatype	String	
Description	The Brokers Account description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

SUBSYSTEMSTAT

Attribute	**Description**	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	**Description**	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	**Description**	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	**Description**	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	

Attribute	Description
minOccurs	0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	15
minInclusive	0
totalDigits	26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.64.CreateETDLSDeal

Input of Exchange Traded Derivatives Long and Short Deals

2.64.1.ETD-LSDeal-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*

DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR

- *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*

REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2

FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP

CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Creation Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description	
Name	DEALPRDDESC	
Datatype	String	
Description	The Description of the Product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

INSTRIMENTID

Attribute	Description	
Name	INSTRIMENTID	
Datatype	String	
Description	The Instrument ID for the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRIMENTDESC

Attribute	Description	
Name	INSTRIMENTDESC	
Datatype	String	
Description	Indicates Instrument ID description for the deal made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

SERIESID

Attribute	Description	
Name	SERIESID	
Datatype	String	
Description	The Series ID pertaining to the Instrument ID for the Deal made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description	
Name	CONTSIZEUNIT	
Datatype	String	
Description	The Contracts Unit Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CONTPRICE

Attribute	Description	
Name	CONTPRICE	
Datatype	Number	
Description	Indicates the Deals Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICINGUNIT

Attribute	Description	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	Description	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF

Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr></table>

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

2.64.2.ETD-LSDeal-Create-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals-IO*
    - *XREF*
    - *FCCREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *INSTRIMENTID*
    - *SERIESID*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *DEALPRICEPREM*
    - *TXNDT*
    - *VALDT*
    - *MSTLDT*
    - *TRADETIMESTMP*
    - *PORTFOLIOID*
    - *BROKERCMID*
    - *BROKERACC*
    - *REMARKS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*
  - *COVER_REQ*
  - *XPTACC*
  - *XPTBIC*

XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3

INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH

MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1

FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF

ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Creation Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	The contract reference number of the sent request
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LONG,SHORT</td></tr></table>

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIMESTMP

Attribute	**Description**	
Name	TRADETIMESTMP	
Datatype	Time	
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PORTFOLIOID

Attribute	**Description**	
Name	PORTFOLIOID	
Datatype	String	
Description	The Portofolio Id on which the Deal is made	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERCMID

Attribute	**Description**	
Name	BROKERCMID	
Datatype	String	
Description	The Broker ID / the commission ID for the Deal	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERACC

Attribute	**Description**	
Name	BROKERACC	
Datatype	String	
Description	The Broker ID / the commission IDs Corresponding account	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Any remark pertaining to the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 20 pattern: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	The contract reference number of the sent request
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1; pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	**Description**
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	**Description**
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	**Description**
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

2.64.3.ETD-LSDeal-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *DEALPRICEPREM*
    - *CONTSIZEUNIT*
    - *CONTPRICE*

PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
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ENV_CONT1
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TIMEIND1
TIMEIND2
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INSTRCDLT
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INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP

- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT

CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Creation Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	Description

Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESDESC

Attribute	Description	
Name	SERIESDESC	
Datatype	String	
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	The Number of contracts in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

CONTSIZEUNIT

Attribute	**Description**	
Name	CONTSIZEUNIT	
Datatype	String	
Description	The Contracts Unit Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CONTPRICE

Attribute	**Description**	
Name	CONTPRICE	
Datatype	Number	
Description	Indicates the Deals Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICINGUNIT

Attribute	**Description**	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	**Description**	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date

Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates the customers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates the actual commodity in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	**Description**	
Name	BROKERCMID	
Datatype	String	
Description	The Broker ID / the commission ID for the Deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	**Description**	
Name	BROKERNAME	
Datatype	String	
Description	Indicates the brokers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	**Description**	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 20 pattern: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.64.4.ETD-LSDeal-Create-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Long-Short-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Long-Short-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *BRN*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *DEALPRICEPREM*
      - *TXNDT*
      - *VALDT*
      - *MSTLDT*
      - *TRADETIMESTMP*

PORTFOLIOID
BROKERCMID
BROKERACC
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Advice-Details

- *MSGTYPE*
- *PARTYID*
- *MEDIUM*
- *SUPPRESS*
- *PRIORITY*
- *CHGREQ*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Long-Short-Deals

- *FCCREF*
- *XREF*
- *USERREF*
- *REVCONREF*
- *SOURCE*
- *BRN*
- *ESN*
- *DEALPRD*
- *DEALPRDDESC*
- *INSTRIMENTID*
- *INSTRIMENTDESC*
- *SERIESID*

SERIESDESC
NOOFCONTS
DEALTYPE
DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3

- *INSTRCDTXT4*
- *INSTRCDTXT5*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*

BOOKAMT
LIQSTAT
LREFNO
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Long-Short-Deals-PK

Attribute	Description
Name	Long-Short-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Creation Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Creation Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	**Description**	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	**Description**	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST5

Attribute	**Description**	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	**Description**	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	**Description**	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	**Description**	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6

Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4

Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description

Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	**Description**	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	**Description**	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	**Description**	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	**Description**

Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String

Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGDESC

Attribute	Description
Name	CHGDESC

Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

BRKCCY

Attribute	Description

Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Creation Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

NOOFCONTS

Attribute	Description

Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	Description	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICECURR

Attribute	Description	
Name	PRICECURR	
Datatype	String	
Description	The Value Currency of the deals premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIMESTMP

Attribute	Description

Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID

Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String

Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String

Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	**Description**	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	**Description**	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.65.DeleteETDLSDeal

Deletion of Exchange Traded Derivatives Long and Short Deals

2.65.1.ETD-LSDeal-Delete-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*

DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR

- *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*

REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2

FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP

CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Deletion Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	**Description**	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	**Description**	
Name	DEALPRD	
Datatype	String	
Description	The Product code against which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description	
Name	CONTSIZEUNIT	
Datatype	String	
Description	The Contracts Unit Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CONTPRICE

Attribute	Description	
Name	CONTPRICE	
Datatype	Number	
Description	Indicates the Deals Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICINGUNIT

Attribute	Description	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	Description	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF

Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTSTD

Attribute	Description	
Name	CONTSTD	
Datatype	String	
Description	Indicates the contract standard	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUSTAT

Attribute	Description	
Name	AUSTAT	
Datatype	String	
Description	The Authorisation status of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	The contract status of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr></table>

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxInclusive</td><td>9999</td></tr></table>

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

2.65.2.ETD-LSDeal-Delete-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals-IO*
    - *FCCREF*
    - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Deletion Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.65.3.ETD-LSDeal-Delete-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *DEALPRICEPREM*
    - *CONTSIZEUNIT*
    - *CONTPRICE*

PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP

- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT

CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Deletion Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	Description

Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIESDESC

Attribute	Description	
Name	SERIESDESC	
Datatype	String	
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

NOOFCONTS

Attribute	Description	
Name	NOOFCONTS	
Datatype	Number	
Description	The Number of contracts in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description
Name	PRICINGUNIT
Datatype	String
Description	The Pricing units of the contracts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PREMVAL

Attribute	Description
Name	PREMVAL
Datatype	Number
Description	Premium value of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date

Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates the customers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates the actual commodity in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	**Description**	
Name	BROKERCMID	
Datatype	String	
Description	The Broker ID / the commission ID for the Deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	**Description**	
Name	BROKERNAME	
Datatype	String	
Description	Indicates the brokers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	**Description**	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	**Description**	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.65.4.ETD-LSDeal-Delete-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Long-Short-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Long-Short-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *BRN*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *DEALPRICEPREM*
      - *TXNDT*
      - *VALDT*
      - *MSTLDT*
      - *TRADETIMESTMP*

PORTFOLIOID
BROKERCMID
BROKERACC
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*
- *Advice-Details*
  - *MSGTYPE*
  - *PARTYID*
  - *MEDIUM*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Long-Short-Deals*
  - *FCCREF*
  - *XREF*
  - *USERREF*
  - *REVCONREF*
  - *SOURCE*
  - *BRN*
  - *ESN*
  - *DEALPRD*
  - *DEALPRDDESC*
  - *INSTRIMENTID*
  - *INSTRIMENTDESC*
  - *SERIESID*

SERIESDESC
NOOFCONTS
DEALTYPE
DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3

- *INSTRCDTXT4*
- *INSTRCDTXT5*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*

BOOKAMT
LIQSTAT
LREFNO
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Long-Short-Deals-PK

Attribute	Description
Name	Long-Short-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Deletion Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Deletion Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LONG,SHORT</td></tr></table>

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	**Description**	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	**Description**	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST5

Attribute	**Description**	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	**Description**	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	**Description**	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	**Description**	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6

Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4

Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description

Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	**Description**

Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String

Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGDESC

Attribute	Description
Name	CHGDESC

Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

BRKCCY

Attribute	Description

Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Deletion Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

NOOFCONTS

Attribute	Description

Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	Description	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICECURR

Attribute	Description	
Name	PRICECURR	
Datatype	String	
Description	The Value Currency of the deals premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIMESTMP

Attribute	Description

Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID

Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ERICCY

Attribute	**Description**	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**
Name	NETACRSMOD
Datatype	String

Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String

Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status of the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	The contract status of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP

Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.66.ModifyETDLSDeal

Modification of Exchange Traded Derivatives Long and Short Deals

2.66.1.ETD-LSDeal-Modify-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*

DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR

- *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Mis-Details*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *REL_REF*
  - *REL_ACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*

REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2

FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP

CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Modification Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	**Description**	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	**Description**	
Name	DEALPRD	
Datatype	String	
Description	The Product code against which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description
Name	PRICINGUNIT
Datatype	String
Description	The Pricing units of the contracts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PREMVAL

Attribute	Description
Name	PREMVAL
Datatype	Number
Description	Premium value of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z0-9]{3}</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF

Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

2.66.2.ETD-LSDeal-Modify-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals-IO*
    - *XREF*
    - *FCCREF*
    - *SOURCE*
    - *BRN*
    - *DEALPRD*
    - *INSTRIMENTID*
    - *SERIESID*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *DEALPRICEPREM*
    - *TXNDT*
    - *VALDT*
    - *MSTLDT*
    - *TRADETIMESTMP*
    - *PORTFOLIOID*
    - *BROKERCMID*
    - *BROKERACC*
    - *REMARKS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*
  - *COVER_REQ*
  - *XPTACC*
  - *XPTBIC*

XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3

INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH

MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1

FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF

ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Modification Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	The contract reference number of the sent request
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LONG,SHORT</td></tr></table>

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>40</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIMESTMP

Attribute	**Description**	
Name	TRADETIMESTMP	
Datatype	Time	
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PORTFOLIOID

Attribute	**Description**	
Name	PORTFOLIOID	
Datatype	String	
Description	The Portofolio Id on which the Deal is made	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERCMID

Attribute	**Description**	
Name	BROKERCMID	
Datatype	String	
Description	The Broker ID / the commission ID for the Deal	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERACC

Attribute	**Description**	
Name	BROKERACC	
Datatype	String	
Description	The Broker ID / the commission IDs Corresponding account	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Any remark pertaining to the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	The contract reference number of the sent request
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1; pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	**Description**
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	**Description**
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	**Description**
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

2.66.3.ETD-LSDeal-Modify-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals*
    - *FCCREF*
    - *XREF*
    - *USERREF*
    - *REVCONREF*
    - *SOURCE*
    - *BRN*
    - *ESN*
    - *DEALPRD*
    - *DEALPRDDESC*
    - *INSTRIMENTID*
    - *INSTRIMENTDESC*
    - *SERIESID*
    - *SERIESDESC*
    - *NOOFCONTS*
    - *DEALTYPE*
    - *DEALPRICEPREM*
    - *CONTSIZEUNIT*
    - *CONTPRICE*

PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP

- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT

CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Modification Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REVCONREF

Attribute	Description	
Name	REVCONREF	
Datatype	String	
Description	Indicates Reversed Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	The FLEXCUBE Branch Code on which the Deal is made	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxInclusive	9999

TOP

DEALPRD

Attribute	Description

Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	40

TOP

CONTSIZEUNIT

Attribute	**Description**	
Name	CONTSIZEUNIT	
Datatype	String	
Description	The Contracts Unit Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CONTPRICE

Attribute	**Description**	
Name	CONTPRICE	
Datatype	Number	
Description	Indicates the Deals Size	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICINGUNIT

Attribute	**Description**	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	**Description**	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date

Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates the customers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COMMODITY

Attribute	**Description**	
Name	COMMODITY	
Datatype	String	
Description	Indicates the actual commodity in the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BROKERCMID

Attribute	**Description**	
Name	BROKERCMID	
Datatype	String	
Description	The Broker ID / the commission ID for the Deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	**Description**	
Name	BROKERNAME	
Datatype	String	
Description	Indicates the brokers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Settlement-Addl-Details

Attribute	**Description**	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP4

Attribute	**Description**	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	**Description**	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	**Description**	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	**Description**	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.66.4.ETD-LSDeal-Modify-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Long-Short-Deals-PK*
      - *FCCREF*
      - *XREF*
    - *Long-Short-Deals-IO*
      - *XREF*
      - *FCCREF*
      - *SOURCE*
      - *BRN*
      - *DEALPRD*
      - *INSTRIMENTID*
      - *SERIESID*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *DEALPRICEPREM*
      - *TXNDT*
      - *VALDT*
      - *MSTLDT*
      - *TRADETIMESTMP*

PORTFOLIOID
BROKERCMID
BROKERACC
REMARKS
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*
  - *BENEF_INST2*
  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1

PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Long-Short-Deals
FCCREF
XREF
USERREF
REVCONREF
SOURCE
BRN
ESN
DEALPRD
DEALPRDDESC
INSTRIMENTID
INSTRIMENTDESC
SERIESID

SERIESDESC
NOOFCONTS
DEALTYPE
DEALPRICEPREM
CONTSIZEUNIT
CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3

- *INSTRCDTXT4*
- *INSTRCDTXT5*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*

BOOKAMT
LIQSTAT
LREFNO
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
FCCREF
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Long-Short-Deals-PK

Attribute	Description
Name	Long-Short-Deals-PK
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Modification Primary Key details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Modification Input Only details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6

Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4

Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description

Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	**Description**	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	**Description**	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	**Description**	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	**Description**

Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String

Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGDESC

Attribute	Description
Name	CHGDESC

Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

BRKCCY

Attribute	Description

Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Modification Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></table>

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

NOOFCONTS

Attribute	Description

Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal.
Restrictions	**Restrictions** / **Description** enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description	
Name	PRICINGUNIT	
Datatype	String	
Description	The Pricing units of the contracts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PREMVAL

Attribute	Description	
Name	PREMVAL	
Datatype	Number	
Description	Premium value of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	33

TOP

PRICECURR

Attribute	Description	
Name	PRICECURR	
Datatype	String	
Description	The Value Currency of the deals premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z0-9]{3}

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRADETIMESTMP

Attribute	Description

Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description
Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID

Datatype	String
Description	The Broker ID / the commission ID for the Deal
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates the brokers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

BASKETREF

Attribute	Description
Name	BASKETREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKERACC

Attribute	Description
Name	BROKERACC
Datatype	String
Description	The Broker ID / the commission IDs Corresponding account
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BROKERACCDESC

Attribute	Description
Name	BROKERACCDESC
Datatype	String
Description	The Brokers Account description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remark pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String

Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String

Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2

Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	**Description**	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY3

Attribute	**Description**	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	**Description**	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY5

Attribute	**Description**	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	**Description**	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Brokerage-Master

Attribute	**Description**	
Name	Brokerage-Master	
Datatype		
Description	Includes Brokerage Master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT

Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message Type	
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status of the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTSTAT

Attribute	**Description**	
Name	CONTSTAT	
Datatype	String	
Description	The contract status of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	This will be the FLEXCUBE reference number for the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP

Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.67.QueryETDLSDeal

Query of Exchange Traded Derivatives Long and Short Deals

2.67.1.ETD-LSDeal-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Long-Short-Deals-IO*
    - *FCCREF*
    - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Query Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This will be the FLEXCUBE reference number for the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.67.2.ETD-LSDeal-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Long-Short-Deals*
      - *FCCREF*
      - *XREF*
      - *USERREF*
      - *REVCONREF*
      - *SOURCE*
      - *BRN*
      - *ESN*
      - *DEALPRD*
      - *DEALPRDDESC*
      - *INSTRIMENTID*
      - *INSTRIMENTDESC*
      - *SERIESID*
      - *SERIESDESC*
      - *NOOFCONTS*
      - *DEALTYPE*
      - *DEALPRICEPREM*
      - *CONTSIZEUNIT*

CONTPRICE
PRICINGUNIT
PREMVAL
PRICECURR
VALDT
TRADETIMESTMP
TRNDT
MSTLDT
PORTFOLIOID
PFDESC
STRIKEPRICE
PFCUST
CUSTNAME
COMMODITY
BROKERCMID
BROKERNAME
BASKETREF
BROKERACC
BROKERACCDESC
EXPDT
REMARKS
CONTSTD
AUSTAT
CONTSTAT
SUBSYSTEMSTAT
Settlement-Addl-Details
  ACCBRN
  ACC_CCY
  ACC
  AMTTAG
  CUSTSPRD
  ERIAMT
  ERICCY
  XRATE
  GENMSG
  NETACRSMOD
  PAYRCV
  RATECDDEFRD
  SPRDDFN
  TAG_CCY
  DRCRIND
  Settlement-Addl-Main
    ACC_INST1
    ACC_INST2

ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2

ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG

BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*

FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4

FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP

AUTHSTAT
CONTSTAT
FCCREF
ESN
Long-Short-Deals-IO
FCCREF
XREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Long-Short-Deals

Attribute	Description
Name	Long-Short-Deals
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Query Full details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REVCONREF

Attribute	Description
Name	REVCONREF
Datatype	String
Description	Indicates Reversed Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	The FLEXCUBE Branch Code on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

DEALPRD

Attribute	Description
Name	DEALPRD
Datatype	String
Description	The Product code against which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

DEALPRDDESC

Attribute	Description
Name	DEALPRDDESC
Datatype	String
Description	The Description of the Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

INSTRIMENTID

Attribute	Description
Name	INSTRIMENTID
Datatype	String
Description	The Instrument ID for the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSTRIMENTDESC

Attribute	Description
Name	INSTRIMENTDESC
Datatype	String
Description	Indicates Instrument ID description for the deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

SERIESID

Attribute	Description
Name	SERIESID
Datatype	String
Description	The Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIESDESC

Attribute	Description
Name	SERIESDESC
Datatype	String
Description	The description of the Series ID pertaining to the Instrument ID for the Deal made
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

NOOFCONTS

Attribute	Description
Name	NOOFCONTS
Datatype	Number
Description	The Number of contracts in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Indicates whether it is a Buy (Long) or Sell (Short) type of deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LONG,SHORT

TOP

DEALPRICEPREM

Attribute	Description
Name	DEALPRICEPREM
Datatype	Number
Description	The premium pricing of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 40

TOP

CONTSIZEUNIT

Attribute	Description
Name	CONTSIZEUNIT
Datatype	String
Description	The Contracts Unit Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CONTPRICE

Attribute	Description
Name	CONTPRICE
Datatype	Number
Description	Indicates the Deals Size
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICINGUNIT

Attribute	Description

Name	PRICINGUNIT
Datatype	String
Description	The Pricing units of the contracts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PREMVAL

Attribute	Description
Name	PREMVAL
Datatype	Number
Description	Premium value of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PRICECURR

Attribute	Description
Name	PRICECURR
Datatype	String
Description	The Value Currency of the deals premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z0-9]{3}

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRADETIMESTMP

Attribute	Description
Name	TRADETIMESTMP
Datatype	Time
Description	The trade time stamp is the exact time at which the deal transaction took place in the exchange

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	The date on which the deal was entered into FLEXCUBE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSTLDT

Attribute	Description
Name	MSTLDT
Datatype	Date
Description	The Money Settlement Date represents the Value Date of the Money Settlement of the Premium Amount in a Long/Short option deal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PORTFOLIOID

Attribute	Description
Name	PORTFOLIOID
Datatype	String
Description	The Portofolio Id on which the Deal is made
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PFDESC

Attribute	Description
Name	PFDESC
Datatype	String
Description	This indicates the Portfolio Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

STRIKEPRICE

Attribute	Description

Name	STRIKEPRICE
Datatype	Number
Description	The Deals Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

PFCUST

Attribute	Description
Name	PFCUST
Datatype	String
Description	The Portfolios customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates the customers name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

COMMODITY

Attribute	Description
Name	COMMODITY
Datatype	String
Description	Indicates the actual commodity in the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BROKERCMID

Attribute	Description
Name	BROKERCMID
Datatype	String
Description	The Broker ID / the commission ID for the Deal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKERNAME

Attribute	**Description**	
Name	BROKERNAME	
Datatype	String	
Description	Indicates the brokers name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

BASKETREF

Attribute	**Description**	
Name	BASKETREF	
Datatype	String	
Description	The external reference number of the sent request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKERACC

Attribute	**Description**	
Name	BROKERACC	
Datatype	String	
Description	The Broker ID / the commission IDs Corresponding account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BROKERACCDESC

Attribute	**Description**	
Name	BROKERACCDESC	
Datatype	String	
Description	The Brokers Account description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Indicates the Expiry date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Any remarks pertaining to the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTSTD

Attribute	Description
Name	CONTSTD
Datatype	String
Description	Indicates the contract standard
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUSTAT

Attribute	Description
Name	AUSTAT
Datatype	String
Description	The Authorisation status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	It is used for FLEXCUBE native UI indicates whether subsystems are defaulted or updated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description

Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description

Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	**Description**	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AGRID

Attribute	**Description**	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String

Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Includes Brokerage Master details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number

Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7LBL7

Attribute	**Description**

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the deal

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status of the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	String
Description	The contract status of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 9999

TOP

Long-Short-Deals-IO

Attribute	Description
Name	Long-Short-Deals-IO
Datatype	
Description	Includes Exchange Traded Derivatives Long / Short Deals Query Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	This is the FLEXCUBE reference number for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	The external reference number of the sent request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.68.AuthorizeETDMrgnSettle

Authorization of Exchange Traded Derivatives Margin Settlement

2.68.1.ETD-MrgnSettle-Auth-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*

MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Authorization details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.68.2.ETD-MrgnSettle-Auth-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement-IO*
    - *SCHEMEID*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Authorization-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	

Restrictions	Description
maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Specifies the Scheme Event Sequence Number..
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

2.68.3.ETD-MrgnSettle-Auth-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*

AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing complete information of a Margin Scheme that are successfully defined in FLEXCUBE UBS

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Authorization details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETLAMT

Attribute	**Description**	
Name	SETLAMT	
Datatype	Number	
Description	Indicates the Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETLCCY

Attribute	**Description**	
Name	SETLCCY	
Datatype	String	
Description	Indicates the Settlement currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEMEREF

Attribute	**Description**

Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.68.4.ETD-MrgnSettle-Auth-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Settlement-PK*
      - *SCHEMEID*
      - *ESN*
    - *Margin-Settlement-IO*
      - *SCHEMEID*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*
      - *SETLAMT*
      - *VALDT*
    - *Margin-Settlement*
      - *BRN*
      - *SCHEMEID*
      - *ESN*
      - *CUSTNO*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*

SETLAMT
SETLCCY
TXNDT
VALDT
SCHEMEREF
SCHEMDESC
CUSTNAME
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing primary information of a commodity that are successfully defined in FLEXCUBE UBS

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Settlement-PK

Attribute	Description
Name	Margin-Settlement-PK
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Authorization-Primary key details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number..
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Authorization-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Specifies the Scheme Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Authorization details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	**Description**	
Name	SCHEMEID	
Datatype	String	
Description	Specifies the Scheme id	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Specifies the Scheme Event Sequence Number..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates the customer number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SCHEMEVNT

Attribute	**Description**	
Name	SCHEMEVNT	
Datatype	String	
Description	Specifies the Scheme Event.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.69.CancelETDMrgnSettle

Cancel of Exchange Traded Derivatives Margin Settlement

2.69.1.ETD-MrgnSettle-Canc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*

MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Cancellation details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Species the Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.69.2.ETD-MrgnSettle-Canc-Req-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Margin-Settlement-IO*
  - *SCHEMEID*
  - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Cancellation-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	

Restrictions	Description
maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Specifies the Scheme Event Sequence Number..
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

2.69.3.ETD-MrgnSettle-Canc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*

AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing complete information of a Margin Scheme that are successfully defined in FLEXCUBE UBS

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Cancellation details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETLAMT

Attribute	**Description**	
Name	SETLAMT	
Datatype	Number	
Description	Indicates the Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETLCCY

Attribute	**Description**	
Name	SETLCCY	
Datatype	String	
Description	Indicates the Settlement currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEMEREF

Attribute	**Description**

Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.69.4.ETD-MrgnSettle-Canc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Settlement-PK*
      - *SCHEMEID*
      - *ESN*
    - *Margin-Settlement-IO*
      - *SCHEMEID*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*
      - *SETLAMT*
      - *VALDT*
    - *Margin-Settlement*
      - *BRN*
      - *SCHEMEID*
      - *ESN*
      - *CUSTNO*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*

SETLAMT
SETLCCY
TXNDT
VALDT
SCHEMEREF
SCHEMDESC
CUSTNAME
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing primary information of a commodity that are successfully defined in FLEXCUBE UBS

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Settlement-PK

Attribute	Description
Name	Margin-Settlement-PK
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Cancellation-Primary key details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number..
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Cancellation-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Specifies the Scheme Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Cancellation details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	**Description**	
Name	SCHEMEID	
Datatype	String	
Description	Specifies the Scheme id	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Specifies the Scheme Event Sequence Number..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates the customer number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SCHEMEVNT

Attribute	**Description**	
Name	SCHEMEVNT	
Datatype	String	
Description	Specifies the Scheme Event.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.70.CreateETDMrgnSettle

Input of Exchange Traded Derivatives Margin Settlement

2.70.1.ETD-MrgnSettle-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*

MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Species the Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.70.2.ETD-MrgnSettle-Create-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement-IO*
    - *SCHEMEID*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *VALDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Input-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Specifies the Scheme Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.70.3.ETD-MrgnSettle-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*

AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing complete information of Margin Scheme that are successfully defined in FLEXCUBE UBS

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETLAMT

Attribute	**Description**	
Name	SETLAMT	
Datatype	Number	
Description	Indicates the Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETLCCY

Attribute	**Description**	
Name	SETLCCY	
Datatype	String	
Description	Indicates the Settlement currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEMEREF

Attribute	**Description**

Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.70.4.ETD-MrgnSettle-Create-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Settlement-PK*
      - *SCHEMEID*
      - *ESN*
    - *Margin-Settlement-IO*
      - *SCHEMEID*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*
      - *SETLAMT*
      - *VALDT*
    - *Margin-Settlement*
      - *BRN*
      - *SCHEMEID*
      - *ESN*
      - *CUSTNO*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*

SETLAMT
SETLCCY
TXNDT
VALDT
SCHEMEREF
SCHEMDESC
CUSTNAME
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing primary information of a commodity that are successfully defined in FLEXCUBE UBS

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Settlement-PK

Attribute	Description
Name	Margin-Settlement-PK
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Input-Primary key details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number..
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Input-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Specifies the Scheme Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Input details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	**Description**	
Name	SCHEMEID	
Datatype	String	
Description	Specifies the Scheme id	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Specifies the Scheme Event Sequence Number..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates the customer number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SCHEMEVNT

Attribute	**Description**	
Name	SCHEMEVNT	
Datatype	String	
Description	Specifies the Scheme Event.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.71.DeleteETDMrgnSettle

Deletion of Exchange Traded Derivatives Margin Settlement

2.71.1.ETD-MrgnSettle-Delete-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*

MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Species the Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.71.2.ETD-MrgnSettle-Delete-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement-IO*
    - *SCHEMEID*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Deletion-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	

Restrictions	Description
maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number..

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

2.71.3.ETD-MrgnSettle-Delete-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement*
    - *BRN*
    - *SCHEMEID*
    - *ESN*
    - *CUSTNO*
    - *SCHEMEVNT*
    - *SETLBRN*
    - *SETLACC*
    - *SETLAMT*
    - *SETLCCY*
    - *TXNDT*
    - *VALDT*
    - *SCHEMEREF*
    - *SCHEMDESC*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*

AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing complete information of a Margin Scheme that are successfully defined in FLEXCUBE UBS

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Customer number element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETLAMT

Attribute	**Description**	
Name	SETLAMT	
Datatype	Number	
Description	Indicates the Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETLCCY

Attribute	**Description**	
Name	SETLCCY	
Datatype	String	
Description	Indicates the Settlement currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Indicates the Transaction date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEMEREF

Attribute	**Description**

Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.71.4.ETD-MrgnSettle-Delete-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Settlement-PK*
      - *SCHEMEID*
      - *ESN*
    - *Margin-Settlement-IO*
      - *SCHEMEID*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*
      - *SETLAMT*
      - *VALDT*
    - *Margin-Settlement*
      - *BRN*
      - *SCHEMEID*
      - *ESN*
      - *CUSTNO*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*

SETLAMT
SETLCCY
TXNDT
VALDT
SCHEMEREF
SCHEMDESC
CUSTNAME
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing primary information of a commodity that are successfully defined in FLEXCUBE UBS

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Settlement-PK

Attribute	Description
Name	Margin-Settlement-PK
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Deletion-Primary key details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number..
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Deletion-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEMEVNT

Attribute	Description
Name	SCHEMEVNT
Datatype	String
Description	Specifies the Scheme Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Deletion details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	**Description**	
Name	SCHEMEID	
Datatype	String	
Description	Specifies the Scheme id	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Specifies the Scheme Event Sequence Number..	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates the customer number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SCHEMEVNT

Attribute	**Description**	
Name	SCHEMEVNT	
Datatype	String	
Description	Specifies the Scheme Event.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

SETLBRN

Attribute	Description
Name	SETLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.72.QueryETDMrgnSettle

Query of Exchange Traded Derivatives Margin Settlement

2.72.1.ETD-MrgnSettle-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Settlement-IO*
    - *SCHEMEID*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Query-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id
Restrictions	

Restrictions	Description
maxLength	16

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Specifies the Scheme Event Sequence Number..
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

2.72.2.ETD-MrgnSettle-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Settlement*
      - *BRN*
      - *SCHEMEID*
      - *ESN*
      - *CUSTNO*
      - *SCHEMEVNT*
      - *SETLBRN*
      - *SETLACC*
      - *SETLAMT*
      - *SETLCCY*
      - *TXNDT*
      - *VALDT*
      - *SCHEMEREF*
      - *SCHEMDESC*
      - *CUSTNAME*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

CHECKERSTAMP
AUTHSTAT
CONTSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
Margin-Settlement-IO
SCHEMEID
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for providing complete information of a Margin Scheme that are successfully defined in FLEXCUBE UBS

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Settlement

Attribute	Description
Name	Margin-Settlement
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Query details

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch in which the margin settlement is authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String
Description	Specifies the Scheme id

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Specifies the Scheme Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the customer number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SCHEMEVNT

Attribute	Description	
Name	SCHEMEVNT	
Datatype	String	
Description	Customer number element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

SETLBRN

Attribute	Description	
Name	SETLBRN	
Datatype	String	
Description	Indicates the Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

SETLACC

Attribute	Description
Name	SETLACC
Datatype	String
Description	Indicates the Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETLAMT

Attribute	Description
Name	SETLAMT
Datatype	Number
Description	Indicates the Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Indicates the Settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	Indicates the Value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEMEREF

Attribute	Description
Name	SCHEMEREF
Datatype	String
Description	Specifies the Scheme Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEMDESC

Attribute	Description
Name	SCHEMDESC
Datatype	String
Description	Specifies the Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Displays the User Identification who inputted the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Displays the inputting time of the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Displays the User Identification who authorised the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Displays the Authorised time of the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Specifies the Contract Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Margin-Settlement-IO

Attribute	Description
Name	Margin-Settlement-IO
Datatype	
Description	Includes Exchange Traded Derivatives-Margin Settlement Query-IO details

TOP

SCHEMEID

Attribute	Description
Name	SCHEMEID
Datatype	String

Description	Specifies the Scheme id
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Specifies the Scheme Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.73.AuthorizeProduct

Authorization of Margin Product

2.73.1.MG-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*

REKEYSCHEMEID
REKEYSETTELAMT
REKEYSCHEMEEVENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*

GLDESC

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

UDFDETAILS

FLDNAM

FLDVAL

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Authorization Full Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD

Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Margin Product Event details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String

Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description

Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.73.2.MG-AuthorizeProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Authorization Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.73.3.MG-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*
    - *REKEYSCHEMEID*
    - *REKEYSETTELAMT*
    - *REKEYSCHEMEEVENT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions
- *CATGLIS*

CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
UDFDETAILS
FLDNAM
FLDVAL
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Authorization Full type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String

Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG

Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	

Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS

Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.73.4.MG-AuthorizeProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Margin Product Authorization Primary Key details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Authorization Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Inludes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.74.CreateProduct

Input of Margin Product

2.74.1.MG-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*

REKEYSCHEMEID
REKEYSETTELAMT
REKEYSCHEMEEVENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*

GLDESC

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

UDFDETAILS

FLDNAM

FLDVAL

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Creation Full type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD

Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String

Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description

Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.74.2.MG-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*
    - *REKEYSCHEMEID*
    - *REKEYSETTELAMT*
    - *REKEYSCHEMEEVENT*

- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*
    - *ALWD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Creation Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description

Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.74.3.MG-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*
    - *REKEYSCHEMEID*
    - *REKEYSETTELAMT*
    - *REKEYSCHEMEEVENT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions
- *CATGLIS*

CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
UDFDETAILS
FLDNAM
FLDVAL
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Reopen Full Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String

Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG

Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	

Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Margin Product Customer Restriction details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS

Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.74.4.MG-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATTYPPREFRD*
      - *PRDSTRTDT*
      - *PRDGRPDESC*
      - *PRDTYPDESC*
      - *REKEYREQFLAG*

REKEYSCHEMEID
REKEYSETTELAMT
REKEYSCHEMEEVENT
Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Margin Product Creation Primary Key details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Creation Input Only details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RATTYPPREFRD

Attribute	**Description**	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	**Description**	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYSCHEMEEVENT

Attribute	**Description**	
Name	REKEYSCHEMEEVENT	
Datatype	String	
Description	Indicates Rekey Scheme Event Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Product-Events

Attribute	**Description**	
Name	Product-Events	
Datatype		
Description	Includes Margin Product Event details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	

Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.75.DeleteProduct

Deletion of Margin Product

2.75.1.MG-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*

REKEYSCHEMEID
REKEYSETTELAMT
REKEYSCHEMEEVENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*

GLDESC

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CATGLIS

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DESCRIPTION

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CUSTNAME

ALWD

UDFDETAILS

FLDNAM

FLDVAL

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Delete Full type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD

Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String

Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description

Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

2.75.2.MG-DeleteProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Delete Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.75.3.MG-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*
    - *REKEYSCHEMEID*
    - *REKEYSETTELAMT*
    - *REKEYSCHEMEEVENT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions
- *CATGLIS*

CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
UDFDETAILS
FLDNAM
FLDVAL
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Delete Full type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String

Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG

Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	

Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS

Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.75.4.MG-DeleteProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Margin Product Delete Primary Key details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Delete Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.76.ModifyProduct

Modification of Margin Product

2.76.1.MG-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*

REKEYSCHEMEID
REKEYSETTELAMT
REKEYSCHEMEEVENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*

GLDESC

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

UDFDETAILS

FLDNAM

FLDVAL

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Modify Full Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD

Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String

Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description

Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.76.2.MG-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*
    - *REKEYSCHEMEID*
    - *REKEYSETTELAMT*
    - *REKEYSCHEMEEVENT*

- *MODNO*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
    - *Advices*
      - *MSGTYP*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*
    - *ALWD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Modify Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description

Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description

Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

2.76.3.MG-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATTYPPREFRD*
    - *PRDSTRTDT*
    - *PRDGRPDESC*
    - *PRDTYPDESC*
    - *REKEYREQFLAG*
    - *REKEYSCHEMEID*
    - *REKEYSETTELAMT*
    - *REKEYSCHEMEEVENT*

- *MAKER*
- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Prod-Cust-Restrictions*
  - *CATGLIS*

CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
UDFDETAILS
FLDNAM
FLDVAL
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Modify Full type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String

Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description	
Name	RATTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG

Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	

Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS

Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.76.4.MG-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATTYPPREFRD*
      - *PRDSTRTDT*
      - *PRDGRPDESC*
      - *PRDTYPDESC*
      - *REKEYREQFLAG*

REKEYSCHEMEID
REKEYSETTELAMT
REKEYSCHEMEEVENT
MODNO
Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Margin Product Modify Primary Key details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Modify Input Only details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSETTELAMT

Attribute	Description
Name	REKEYSETTELAMT
Datatype	String
Description	Indicates Rekey Setellment Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEEVENT

Attribute	Description
Name	REKEYSCHEMEEVENT
Datatype	String
Description	Indicates Rekey Scheme Event Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description

Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	

Attribute	Description
minOccurs	0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String

Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.77.QueryProduct

Query of Margin Product

2.77.1.MG-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Query Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.77.2.MG-QueryProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATTYPPREFRD*
      - *PRDSTRTDT*
      - *PRDGRPDESC*
      - *PRDTYPDESC*
      - *REKEYREQFLAG*

REKEYSCHEMEID
REKEYSETTELAMT
REKEYSCHEMEEVENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*

GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
UDFDETAILS
FLDNAM
FLDVAL
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Margin Product Query Input Only details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Margin Product Query Full type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,</td></tr></table>

TOP

RATTYPPREFRD

Attribute	Description
Name	RATTYPPREFRD
Datatype	String
Description	Indicates Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REKEYREQFLAG

Attribute	Description
Name	REKEYREQFLAG
Datatype	String
Description	Indicates Rekey Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYSCHEMEID

Attribute	Description
Name	REKEYSCHEMEID
Datatype	String
Description	Indicates Rekey Scheme Identification Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYSETTELAMT

Attribute	**Description**	
Name	REKEYSETTELAMT	
Datatype	String	
Description	Indicates Rekey Setellment Amount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYSCHEMEEVENT

Attribute	**Description**	
Name	REKEYSCHEMEEVENT	
Datatype	String	
Description	Indicates Rekey Scheme Event Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Record Status Open : O Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorized : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Margin Product Event details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Margin Poduct Role to Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Margin Product Customer Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Margin Product MIS details
Attributes	

Attribute	Description
minOccurs	0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

Exchange Traded Derivatives Service
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Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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